

E		ÇAĞDAŞ YAŞAMI DESTEKLEME DERNEĞİ 01.01.2018-31.12.2018 Detailed balance sheet		ÇAĞDAŞ YAŞAMI DESTEKLEME DERNEĞİ DETAILED BALANCE SHEET		LIABILITIES	
SETS		Period 01.01.2018-31.12.2018		Period 01.01.2018-31.12.2018		LIABILITIES	
LIQUID ASSETS			43.665.352,36	I-SHORT TERM LIABILITIES			192.010,05
A-Liquid assets		25.782.834,21		A-Financial liabilities			
1-Cash	1.577,66			B-Accounts payable		45.231,39	
2-Checks received				1-Suppliers	39.629,80		
3-Banks	25.044.078,53			2-Other accounts payable	5.601,59		
4-Advances paid				C-Other liabilities		1.135,10	
5-Other assets	737.178,02			3-Liabilities to associates			
B-Assets and bonds		16.974.481,54		4-Liabilities to personnel			
1-Government assets and bonds	16.974.481,54			5-other liabilities	1.135,10		
C-Trade receivables		6.621,40		D-Advances received		0,00	
1-Trade receivables				1-Advances for orders			
2-Deposits and down payments	6.621,40			E-Taxes payable		116.414,72	
D-Other receivables		143.768,11		1-Taxes and funds payable	46.530,69		
1-Bad debt	72.500,00			2-Social security payments	69.884,03		
2-Advances on orders	71.268,11					0,00	
E-Stocks		44.121,00		G-expense and income accrual for coming months		29.228,84	
Stocks	44.121,00			1-Income accruals	24.200,00		
G-Expenses for coming months		713.526,10		2-Expense accruals	5.028,84		
1-Expenses for coming months							
2-Accrued income	713.526,10			TOTAL SHORT TERM LIABILITIES			192.010,05
H-Other liquid assets				II-LONG TERM LIABILITIES			0,00
1-Prepaid taxes				A-Financial liabilities			
TOTAL LIQUID ASSETS			43.665.352,36	B-Accounts payable		0,00	
FIXED ASSETS			7.850.204,59	C-Other liabilities		0,00	
A-Accounts receivables		0,00		D-Advances received			
1-Deposits and guarantees				Provisions for debts		0,00	
B-Other receivables				TOTAL LONG TERM LIABILITIES			0,00
C-Financial fixed assets		847.000,00		III-EQUITIES			51.323.547,50
1-Related companies	847.000,00			A-Paid capital			
D-Real assets		6.834.253,42		1-Capital			
1-Land	13,00			2-Special funds			
2-Buildings	6.295.175,00			B-Capital reserves		0,00	
3-Equipment	9.808,16			C-Profit reserves		0,00	
4-Vehicles	208.943,18			1-Legal reserves			
5-Fixed assets	320.314,08			D-Revenues from previous years		41.517.232,46	
6-Accrued depreciation(-)				1-Revenues from previous years	41.517.232,46		
E-Intangible fixed assets		165.143,66		E-Loss from previous years(-)		-2.584.551,10	
1-Development costs				1-Loss from previous years	-2.584.551,10		
2-Special costs	165.143,66			F-Net income for the period		12.390.866,14	
3-Accrued depreciation				1-Net income for the period	12.390.866,14		
F-Depletable assets				2-Net loss for the period (-)			
G-Expenses for coming years and revenue realization		3.807,51		TOTAL EQUITIES			51.323.547,50
1-Expenses for coming years	3.807,51			TOTAL LIABILITIES			51.515.557,55
TOTAL FIXED ASSETS			7.850.204,59				
TOTAL ASSETS			51.515.556,95				