

ÇAĞDAŞ YAŞAMI DESTEKLEME DERNEĞİ
01.01.2015-31.12.2015 Detailed balance sheet

- 31.12.2015 DETAY BI

ASSETS

LIABILITIES

	Period			Period	
	01.01.2015-31.12.2015			01.01.2015-31.12.2015	
I-LIQUID ASSETS			24.646.758,16	I-SHORT TERM LIABILITIES	377.963,66
A-Liquid assets		12.767.035,44		A-Financial liabilities	
1-Cash	2.968,50			B-Accounts payable	125.229,09
2-Checks received				1-Suppliers	95.861,75
3-Banks	12.063.007,87			2-Other acco	29.367,34
4-Advances	2.830,06			C-Other liabilities	6.786,33
5-Other asse	698.229,01			3-Liabilities to associates	
B-Assets and bonds		11.666.488,45		4-Liabilities	1.768,93
1-Governme	11.666.488,45			5-other liabi	5.017,40
C-Trade receivables		821,40		D-Advances received	0,00
1-Trade receivables				1-Advances for orders	
2-Deposits a	821,40			E-Taxes payable	76.635,72
D-Other receivables		89.308,79		1-Taxes and	31.050,45
1-Bad debt	72.500,00			2-Social sec	45.585,27
2-Advances	16.808,79				0,00
E-Stocks		13.638,40		G-expense and income accrual for coming	169.312,52
Stocks	13.638,40			1-Income ac	166.400,00
G-Expenses for coming months		109.465,68		2-Expense a	2.912,52
1-Expenses for coming months				TOTAL SHORT TERM LIABILITIES	377.963,66
2-Accrued in	109.465,68			II-LONG TERM LIABILITIES	0,00
H-Other liquid assets				A-Financial liabilities	
1-Prepaid taxes				B-Accounts payable	0,00
TOTAL LIQUID ASSETS			24.646.758,16	C-Other liabilities	0,00
II-FIXED ASSETS			3.488.550,02	D-Advances received	
A-Accounts receivables		0,00		Provisions for debts	0,00
1-Deposits and guarantees				TOTAL LONG TERM LIABILITIES	0,00
B-Other receivables				III-EQUITIES	27.757.344,52
C-Financial fixed assets		556.013,80		A-Paid capital	
1-Related co	556.013,80			1-Capital	
D-Real assets		2.888.993,59		2-Special funds	
1-Land	13,00			B-Capital reserves	0,00
2-Buildings	2.473.146,00			C-Profit reserves	0,00
3-Equipmen	9.808,16			1-Legal reserves	
4-Vehicles	176.561,77			D-Revenues from previous years	26.121.519,81
5-Fixed asse	229.464,66			1-Revenues	26.121.519,81
6-Accrued depreciation(-)				E-Loss from previous years(-)	-2.584.551,10
E-Intangible fixed assets		38.756,81		1-Loss from	-2.584.551,10
1-Development costs				F-Net income for the period	4.220.375,81
2-Special co	38.756,81			1-Net incom	4.220.375,81
3-Accrued depreciation				2-Net loss for the period (-)	
F-Depletable assets				TOTAL EQUITIES	27.757.344,52
G-Expenses for coming years and revenue realization		4.785,82		TOTAL LIABILITIES	28.135.308,18
1Expenses f	4.785,82				
TOTAL FIXED ASSETS			3.488.550,02		
TOTAL ASSETS			28.135.308,18		