

CAGDAS YASAMI DESTEKLEME DERNEGI				CAGDAS YASAMI DESTEKLEME DERNEGI			
DETAILED BALANCE SHEETS 01.01.2017- 31.12.2017				DETAILED BALANCE SHEETS 01.01.2017- 31.12.2017			
ASSETS				LIABILITIES			
		C urrent Period 01.01.2017-31.12.2017				C urrent period 01.01.2017-31.12.2017	
I-REVOLVING ASSETS				I-SHORT TERM LIABILITIES			
A-Liquid Assets		18.305.527,44	34.187.911,21	A-Financial Liabilities			1.294.530,63
1-Cash	1.879,40			B-Commercial Liabilities		37.868,39	
2-Cheques Received				1-Sellers	35.148,84		
3-Banks	17.597.268,96			2-Other Commercial Liabilities	2.719,55		
4- Advances Paid				C-Other Liabilities		2.911,56	
5-Other Receivables	706.379,08			3-Payables to Subsidiaries			
B-Stocks and Bonds		15.39.438,35		4-Payables to Staff	0,00		
1-Public Sector Stocks, Bonds and Bills	15.399.438,35			5-Other Miscellaneous Payables	2.911,56		
C-Commercial assets		4.621,40		D-Advances Received		0,00	
1-Buyers				1-Advances for Orders Received			
2-Downpayments and Security Deposits	4.621,40			E-Taxes and other Liabilities Payable		99.782,77	
D-Other Assets		142.792,86		1-Taxes and Funds Payable	41.692,00		
1-Other doubtful receivables	72.500,00			2-Social Security Deductions Payable	58.090,77		
2-Prepayments on Orders Placed	70.292,86			F-Provisions for Liabilities and Expenses		0,00	
E-Inventories		20.274,90		1-Profit for the Period Tax and Other Provisions for Legal Liabilities			
1-Raw Materials				2-Prepaid Taxes and Other Liabilities on Profit for the Period(-)			
2-Finished Goods				G-Provisions for the Future Revenues and Expenses		1.153.967,91	
3-Other Inventories	20.274,90			1-Accrued Revenues	1.149.581,00		
G-Prepaid Expenses for Future Months		315.256,26		2-Accrued Expenses	4.386,91		
1-Expenses for Future Months				TOTAL SHORT TERM LIABILITIES			1.294.530,63
2-Accrued Income	315.256,26			II-LONG TERM LIABILITIES			0,00
H-Other Revolving Assets				A-Financial Liabilities			
1-Prepaid Taxes and Funds				B-Commercial Liabilities		0,00	
TOTAL REVOLVING ASSETS			34.187.911,21	C-Other Liabilities	4.000,00	0,00	
II-FIXED ASSETS			6.043.300,78	D-Advances Received			
A-Commercial Assets		0,00		E-Provisions for Liabilities and Expenses		0,00	
1-Downpayments and Securities				F-V.A.T. Postponed for the Coming Year			
B-Other ASSETS				G-Other Long Term Liabilities			
C-Financial Fixed Assets		765.000,00		TOTAL LONG TERM LIABILITIES			4.000,00
Subsidiaries	765.000,00			III-EQUITY			38.932.681,36
D-Tangible Fixed Assets		5.155.559,69		A-Paid in Capital			
1-Land	12,00			1-Capital			
2-Buildings	4.580.161,00			2-Special Funds			
3-Plant, Machinery and Equipment	9.808,16			B-Capital Reserves		0,00	
4-Vehicles	208.943,18			3-Revaluation Fund of Tangible Fixed Assets			
5-Permanent Fixtures	356.635,35			C-Reserves on Profits		0,00	
6-Accumulated Depreciation(-)				1-Legal Reserves			
E-Intangible Fixed Assets		111.028,86		D-Revenues from Previous Years		32.132.487,17	
1-Establishment and Organization Expenses				1-Income from Previous Years	32.132.487,17		
2-Special Costs	111.028,86			E-Losses from previous years(-)		-2.584.551,10	
3-Accumulated Depreciation				1-Losses from previous years(-)	-2.584.551,10		
F-Depletable Assets				F-Net Surplus Income and Expense for the period		9.384.745,29	
G-Long Term Prepaid Expenses and Accrued Income				1-Surplus Income for the Period	9.384.754,29		
Accrued Income		11.712,23		2-Surplus Expense for the Period (-)			
1-Prepaid Expenses for the Future Years	11.712,23			TOTAL EQUITY			38.932.681,36
F-Other Fixed Assets				TOTAL LIABILITIES			40.231.211,99
1-VAT Deductable for the Future Years							
TOTAL FIXED ASSETS			6.043.300,78				
TOTAL ASSETS			40.231.211,99				