

ÇAĞDAŞ YAŞAMI DESTEKLEME DERNEĞİ
01.01.2025- 31.12.2025 BALANCE SHEET

ASSETS		2025	LIABILITIES		2025
1	CURRENT ASSETS	624.582.070,69	3	SHORT TERM EXTERNAL RESOURCES	51.567.405,40
10	LIQUID ASSETS	532.985.152,70	32	TRADE PAYABLES	1.337.165,11
100	CASH AND CASH EQUIVALENTS	4.746,14	320	ACCOUNTS PAYABLE	1.032.929,27
101	Checks Recieved	0,00	323	CREDIT CARDS	
102	CASH IN BANKS	526.121.347,53	326	DEPOSITS AND GUARANTEES RECEIV	291.649,20
108	OTHER LIQUID ASSETS	6.859.059,03	329	OTHER TRADE PAYABLES	12.586,64
11	SECURITIES	83.758.793,38	33	OTHER PAYABLES	1.156.552,33
112	OBLIGATION NOTES AND BONDS OF PUBLIC SECTOR	83.758.793,38	335	DUE FROM STAFF	1.111.284,41
12	TRADE RECEIVABLE	75.884,89	336	OTHER MISC PAYABLES	45.267,92
123	CREDIT CARD RECEIVABLES ACCOUNT	21.127,67			
126	DEPOSITS AND GUARANTEES GIVEN	54.757,22	34	Customer Advances	-
13	OTHER COMMERCIAL RECEIVABLES	947.380,41	349	Other Advances Received	-
135	DUE FROM STAFF	184.357,14	36	INCOMES	2.616.059,50
136	OTHER COMMERCIAL RECEIVABLES	690.523,27	360	TAXES AND OTHER LIABILITIES	1.056.043,07
138	OTHER DOUBTFUL RECEIVABLES	72.500,00	361	SOCIAL SECURITY DEDUCT. PAYABL	1.553.280,43
15	INVENTORIES	414.082,33	369	Other Payables	6.736,00
157	OTHER INVENTORIES	414.082,33	38	INCOMES AND REALIZED EXPENSES OF COMING MONTHS	46.457.628,46
159	Advances to Suppliers		380	DEFERRED INCOME	46.431.602,11
17	CONSTRUCTION AND REPAIR COSTS SPREAD OVER YEARS	3.838.072,04	381	EXPENSE ACCRUALS	26.026,35
170	PROGRESS PAYMENTS FOR LONG-TERM CONSTRUCTION AND REP.	3.838.072,04	4	DEPOSITS AND GUARANTEES RECEIV	2.155.298,53
18	GEL.AYL. AİT GİD.VE GELİR TAH.	2.500.706,28	42	DEPOSITS AND GUARANTEES RECEIV	1.000.000,00
180	Short-Term Prepaid Expenses	0,00	426	DEPOSITS AND GUARANTEES RECEIV	1.000.000,00
181	Income Accruals	2.500.706,28	47	PROV / RETIREMENT FEES	1.155.298,53
19	OTHER CURRENT ASSETS	61.998,66	472	PROV / RETIREMENT FEES	1.155.298,53
195	JOB ADVANCES	61.998,66	5	EQUITY	652.345.323,45
196	Employee Advances	0,00	57	PROFIT OF PREVIOUS YEARS	440.046.209,07
2	FIXED ASSETS	81.485.956,69	570	PROFIT OF PREVIOUS YEARS	440.046.209,07
24	FİNANCIAL FIXED ASSETS	1.455.602,95	58	LOSSES OF PREVIOUS YEARS (-)	-2.584.551,10
245	SUBSIDIARIES	1.455.602,95	580	LOSSES OF PREVIOUS YEARS (-)	- 2.584.551,10
25	TANGIBLE FIXED ASSETS	79.309.334,67	59	*NET ICNOME FOR THE PERIOD	214.883.665,48
250	TANGIBLE FIXED ASSETS	43,00	590	NET INCOME FOR THE PERIOD	214.883.665,48
252	BUILDINGS	74.075.821,00	591	NET INCOME FOR THE PERIOD (-)	
253	MACHINERY INSTALLATIONS AND EQ	9.808,16			
254	TRANSPORTATION VEHICLES	3.347.751,00			
255	FURNITURE / FIXTURES AND FITTI	1.875.911,51			
26	Intangible Assets	515.853,51			
260	RIGHTS	78.351,30			
267	OTHER INTANGIBLE FIXED ASSETS	437.502,21			
28	Long- Term Prepaid Expenses and Expense Accruals	205.165,56			
280	Long- Term Prepaid Expenses	205.165,56			
	TOTAL OF ASSETS	706.068.027,38		TOTAL LIABILITIES	706.068.027,38



ÇAĞDAŞ YAŞAMI DESTEKLEME DERNEĞİ
01.01.2025- 31.12.2025 INCOME EXPENSE STATEMENT

6. INCOME [TL]	6.1. Total of Income	:	590.312.225,05
	6.1.1. Membership Dues	:	-
	6.1.2. Aid Received from Abroad	:	56.853.747,93
	6.1.3. Aid Received from Public Institutions	:	-
	6.1.4. Other Donation and Aid	:	373.380.954,69
	6.1.4.1. Donation Income	:	271.531.696,81
	6.1.4.1. Charity Collection Income	:	101.849.257,88
	6.1.5. Commercial Enterprise Income	:	113.339,14
	6.1.6. Financial Income	:	146.160.086,61
	6.1.7. Rental Income	:	3.998.975,70
	6.1.8. Other Income	:	9.805.120,98
	6.2. Expense Surplus	:	
7. EXPENSES [TL]	7.1. Total Expenses	:	375.428.559,57
	7.1.1. General Expenses	:	36.983.608,64
	7.1.2. Staff Expenses	:	49.230.846,50
	7.1.3. Total of Purpose and Service Expenses	:	280.514.097,10
	7.1.3.1. Culture, Art, Sports	:	
	7.1.3.2. Education and Research	:	280.514.097,10
	7.1.3.3. Health	:	
	7.1.3.4. Social Services	:	
	7.1.3.5. Environment (Nature and Animal Prot	:	
	7.1.3.6. Economic Social and Community Dev	:	
	7.1.3.7. Law Human Rights	:	
	7.1.3.8. Charitable Contribution	:	
	7.1.3.9. International Operations	:	
	7.1.3.10. Others	:	
	7.1.4. Other Expenses	:	8.700.007,33
	7.2. Surplus Income	:	214.883.665,48

