

CAGDAS YASAMI DESTEKLEME DERNEGI

DETAILED BALANCE SHEETS 01.01.2016- 31.12.2016

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DETAILED BALANCE SHEETS 01.01.2016- 31.12.2016

ASSETS

LIABILITIES

	C urrent Period			C urrent period	
	01.01.2016-31.12.2016	25.433.095,09		01.01.2016-31.12.2016	250.226,40
I-REVOLVING ASSETS			I-SHORT TERM LIABILITIES		
A-Liquid Assets	13.811.741,45		A-Financial Liabilities		
1-Cash	4.702,49		B-Commercial Liabilities	39.954,03	
2-Cheques Received			1-Sellers	10.244,77	
3-Banks	13.053.440,50		2-Other Commercial	29.709,26	
4- Advances Paid	8.664,55		C-Other Liabilities	659,95	
5-Other Receivables	744.933,91		3-Payables to Subsidiaries		
B-Stocks and Bonds	11.342.360,85		4-Payables to Staff	0,00	
1-Public Sector Stocks, Bonds and Bills	11.342.360,85		5-Other Miscellaneous	659,95	
C-Commercial assets	3.821,40		D-Advances Received	0,00	
1-Buyers			1-Advances for Orders Received		
2-Downpayments and Security Deposits	3.821,40		E-Taxes and other Liabilities Payable	82.158,66	
D-Other Assets	84.265,00		1-Taxes and Funds	32.485,99	
1-Other doubtful receivables	72.500,00		2-Social Security D	49.672,67	
2-Prepayments on Orders Placed	11.765,00		F-Provisions for Liabilities and Expenses	0,00	
E-Inventories	17.644,40		1-Profit for the Period Tax and Other		
1-Raw Materials			Provisions for Legal Liabilities		
2-Finished Goods			2-Prepaid Taxes and Other Liabilities		
3-Other Inventories	17.644,40		on Profit for the Period(-)		
G-Prepaid Expenses for Future Months	173.261,99		G-Provisions for the Future Revenues and Expenses	127.453,76	
1-Expenses for Future Months			1-Accrued Revenue	122.400,00	
2-Accrued Income	173.261,99		2-Accrued Expense	5.053,76	
H-Other Revolving Assets			TOTAL SHORT TERM LIABILITIES		250.226,40
1-Prepaid Taxes and Funds			II-LONG TERM LIABILITIES		0,00
TOTAL REVOLVING ASSETS		25.433.095,09	A-Financial Liabilities		
II-FIXED ASSETS		4.365.067,38	B-Commercial Liabilities	0,00	
A-Commercial Assets	0,00		C-Other Liabilities	0,00	
1-Downpayments and Securities			D-Advances Received		
B-Other ASSETS			E-Provi,sions for Liabilities and Expenses	0,00	
C-Financial Fixed Assets	700.000,00		F-V.A.T. Postponed for the Coming Year		
Subsidiaries	700.000,00		G-Other Long Term Liabilities		
D-Tangible Fixed Assets	3.579.034,80		TOTAL LONG TERM LIABILITIES		0,00
1-Land	12,00		III-EQUITY		29.547.936,07
2-Buildings	3.090.156,00		A-Paid in Capital		
3-Plant, Machinery and Equipment	9.808,16		1-Capital		
4-Vehicles	236.330,77		2-Special Funds		
5-Permanent Fixtures	242.727,87		B-Capital Reserves	0,00	
6-Accumulated Depreciation(-)			3-Revaluation Fund of Tangible Fixed Assets		
E-Intangible Fixed Assets	79.053,81		C-Reserves on Profits	0,00	
1-Establishment and Organization Expenses			1-Legal Reserves		
2-Special Costs	79.053,81		D-Revenues from Previous Years	30.341.895,62	
3-Accumulated Depreciation			1-Income from Prev	30.341.895,62	
F-Depletable Assets			E-Losses from previous years(-)	-2.584.551,10	
G-Long Term Prepaid Expenses and Accrued Income			1-Losses from prev	-2.584.551,10	
Accrued Income	6.978,77		F-Net Surplus Income and Expense for the period	1.790.591,55	
1-Prepaid Expenses for the Future Years	6.978,77		1-Surplus Income f	1.790.591,55	
F-Other Fixed Assets			2-Surplus Expense for the Period (-)		
1-VAT Deductable for the Future Years					
TOTAL FIXED ASSETS		4.365.067,38	TOTAL EQUITY		29.547.936,07
TOTAL ASSETS		29.798.162,47	TOTAL LIABILITIES		29.798.162,47