

ASSOCIATION FOR SUPPORTING CONTEMPORARY LIVING HEADQUARTERS
DETAILED BALANCE SHEET FOR 01.01.2021-31.12.2021

ASSETS		2021		LIABILITIES		2021
1	CURRENT ASSETS	110.202.590,46		3	SHORT TERM LIABILITIES	528.280,87
10	Liquid Assets	100.519.215,96		32	Trade Payables	194.280,30
100	Cash	1.315,89	320		Suppliers	136.135,83
101	Cheques Received	0,00	323		Credit Card Debts	1.259,49
102	Banks	100.517.900,07	326		Deposits and Guarantees Received	55.110,00
11	Marketable Securities	6.200.004,49	329		Other Trade Payables	1.774,98
112	Public Sector Bonds and Notes	6.200.004,49		33	Other Liabilities	46.846,72
12	Trade Receivables	10.621,40	335		Due to Personnel	39.277,38
126	Deposits and Guarantees Given	10.621,40	336		Other Liabilities	7.569,34
13	Other Receivables	812.137,35		34	Advance Received	-
135	Due from Personnel	9.250,01	349		Advances Other Received	-
136	Other Receivables	730.387,34		36	Taxes Payable and Other Fiscal Liabilities	279.013,19
138	Other Doubtful Receivables	72.500,00	360		Taxes and Funds Payable	110.810,73
15	Inventories	1.765.992,78	361		Social Security Withholdings Payable	168.202,46
157	Other Inventories	1.765.992,78	369		Other Fiscal Liabilities Payable	-
159	Advances Given For Purchases	0,00		38	Income Relating to Future Months and Expense Accruals	8.140,66
18	Prepaid Expenses and Income Accruals	880.183,99	380		Income Relating to Future Months	-
180	Prepaid Expenses for Future Months	0,00	381		Expense Accruals	8.140,66
181	Income Accruals	880.183,99		5	SHAREHOLDERS EQUITY	121.602.250,94
19	Other Current Assets	14.434,49		57	Retained Earnings	86.527.640,87
195	Work Advances	14.434,49	570		Retained Earnings	86.527.640,87
196	Advances to Personnel	0,00		58	Losses From Previous Years (-)	- 2.584.551,10
2	LONG TERM ASSETS	11.927.941,35	580		Losses From Previous Years (-)	- 2.584.551,10
24	Financial Fixed Assets	802.000,00		59	Net Profit (Loss) for the Period	37.659.161,17
245	Subsidiaries	802.000,00		590	Net Profit (Loss) for the Period	37.659.161,17
25	Tangible Fixed Assets	10.884.262,13		591	NET LOSS FOR THE PERIOD (-)	
250	Land	20,00				
252	Buildings	9.917.100,00				
253	Plant, Machinery and Equipment	9.808,16				
254	Motor Vehicles	356.493,18				
255	Furniture and Fixtures	600.840,79				
26	Intangible Fixed Assets	237.368,69				
260	Rights	7.719,41				
267	Other Intangible Fixed Assets	229.649,28				
28	Prepaid Expenses and Accrued Income	4.310,53				
280	Prepaid Expenses for Future Years	4.310,53				
	TOTAL ASSETS	122.130.531,81			TOTAL LIABILITIES	122.130.531,81



Kerem SalkanCI
Notary Certified Translator

PROTRANSLATE.NET
TRANSLATION SERVICES
www.Protranslate.Net
+1 2028462201
info@protranslate.net

[Stamp] [Signature]

ASSOCIATION FOR SUPPORTING CONTEMPORARY LIVING HEADQUARTERS
DETAILED BALANCE SHEET FOR 01.01.2021-31.12.2021

ASSETS		2021		LIABILITIES		2021	
1	CURRENT ASSETS	110.202.590,46		3	SHORT TERM LIABILITIES		528.280,87
10	Liquid Assets	100.519.215,96		32	Trade Payables		194.280,30
100	Cash	1.315,89	320		Suppliers		136.135,83
101	Cheques Received	0,00	323		Credit Card Debts		1.259,49
102	Banks	100.517.900,07	326		Deposits and Guarantees Received		55.110,00
11	Marketable Securities	6.200.004,49	329		Other Trade Payables		1.774,98
112	Public Sector Bonds and Notes	6.200.004,49		33	Other Liabilities		46.846,72
12	Trade Receivables	10.621,40	335		Due to Personnel		39.277,38
126	Deposits and Guarantees Given	10.621,40	336		Other Liabilities		7.569,34
13	Other Receivables	812.137,35		34	Advance Received		-
135	Due from Personnel	9.250,01	349		Advances Other Received		-
136	Other Receivables	730.387,34		36	Taxes Payable and Other Fiscal Liabilities		279.013,19
138	Other Doubtful Receivables	72.500,00	360		Taxes and Funds Payable		110.810,73
15	Inventories	1.765.992,78	361		Social Security Withholdings Payable		168.202,46
157	Other Inventories	1.765.992,78	369		Other Fiscal Liabilities Payable		-
159	Advances Given For Purchases	0,00		38	Income Relating to Future Months and Expense Accruals		8.140,66
18	Prepaid Expenses and Income Accruals	880.183,99	380		Income Relating to Future Months		-
180	Prepaid Expenses for Future Months	0,00	381		Expense Accruals		8.140,66
181	Income Accruals	880.183,99		5	SHAREHOLDERS EQUITY		121.602.250,94
19	Other Current Assets	14.434,49		57	Retained Earnings		86.527.640,87
195	Work Advances	14.434,49	570		Retained Earnings		86.527.640,87
196	Advances to Personnel	0,00		58	Losses From Previous Years (-)		- 2.584.551,10
2	LONG TERM ASSETS	11.927.941,35	580		Losses From Previous Years (-)		- 2.584.551,10
24	Financial Fixed Assets	802.000,00		59	Net Profit (Loss) for the Period		37.659.161,17
245	Subsidiaries	802.000,00		590	Net Profit (Loss) for the Period		37.659.161,17
25	Tangible Fixed Assets	10.884.262,13		591	NET LOSS FOR THE PERIOD (-)		
250	Land	20,00					
252	Buildings	9.917.100,00					
253	Plant, Machinery and Equipment	9.808,16					
254	Motor Vehicles	356.493,18					
255	Furniture and Fixtures	600.840,79					
26	Intangible Fixed Assets	237.368,69					
260	Rights	7.719,41					
267	Other Intangible Fixed Assets	229.649,28					
28	Prepaid Expenses and Accrued Income	4.310,53					
280	Prepaid Expenses for Future Years	4.310,53					
	TOTAL ASSETS	122.130.531,81			LIABILITIES		122.130.531,81



Kerem SALKINCI
Notary Certified Translator

PROTRANSLATE.NET
TRANSLATION SERVICES
www.Protranslate.Net
+1 2028462201
info@protranslate.net

[Stamp] [Signature]