

SECTION VII FINANCIAL INFORMATION

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ACTIVE [ASSETS TL]

4.1	LIQUID ASSETS	
4.1.1	PRESET VALUES	1.869.805,06 ₺
4.1.1.1	CASE	11.670,25 ₺
4.1.1.2	BANK	1.858.134,81 ₺
4.1.1.3	CHEQUES RECEIVED	- ₺
4.1.1.4	CHEQUES ISSUED AND PAYMENT ORDERS(-)	- ₺
4.1.1.5	OTHER	- ₺
4.1.2	STOCKS AND BONDS	- ₺
4.1.3	OTHER RECEIVABLES	63.357,20 ₺
4.1.3.1	RECEIVABLES FROM MEMBERS	14.450,50 ₺
4.1.3.2	RECEIVABLES FROM BRANCHES	314,00 ₺
4.1.3.3	RECEIVABLES FROM COMMER. ENTERPRISE	2.000,00 ₺
4.1.3.4	RECEIVABLES FROM PUBLIC INSTITUTIONS	- ₺
4.1.3.5	INDENTED ASSOCIATION RECEIVABLES	- ₺
4.1.3.6	OTHER ASSOCIATION RECEIVABLES	46.592,70 ₺
4.1.4	STOCKS	302,18 ₺
4.1.4.1	IMMEDIATE CHARITY STOCKS	- ₺
4.1.4.2	OTHER STOCKS	302,18 ₺
4.1.5	CONSTRUCTION AND MAINTEN. COST ON YEARS..	- ₺
4.1.6	EXPENSE AND INCOME ACCURALS ON MONTHS:...	- ₺
4.1.7	OTHER LIQUID ASSETS	240,99 ₺
	TOTAL LIQUID ASSETS	1.933.705,43 ₺
4.2	FIXED ASSETS	
4.2.1	OTHER RECEIVABLE	- ₺
4.2.1.1	RECEIVABLES FROM MEMBERS	- ₺
4.2.1.2	RECEIVABLES FROM BRANCHES	- ₺
4.2.1.3	RECEIVABLES FROM COMMERC. ENTERPR.	- ₺
4.2.1.4	RECEIVABLES FROM PUBLIC INSTITUTIONS	- ₺
4.2.1.5	INDENTED ASSOCIATION RECEIVABLES	- ₺
4.2.1.6	OTHER ASSOCIATION RECEIVABLES	- ₺
4.2.2	FINANCIAL FIXED ASSETS	10.000,00 ₺
4.2.2.1	AFFILIATES	- ₺
4.2.2.2	ALLIED COMPANY	10.000,00 ₺
4.2.3	TANGIBLE FIXED ASSETS	79.172,12 ₺
4.2.3.1	TERRAIN AND LANDS	- ₺
4.2.3.2	BUILDINGS	- ₺
4.2.3.3	VEHICLES	22.389,25 ₺
4.2.3.4	ASSETS	56.780,87 ₺
4.2.3.5	OTHER	- ₺
4.2.4	NON-TANGIBLE FIXED ASSETS	499.492,37 ₺
4.2.5	DEPLETABLE ASSETS	- ₺
4.2.6	EXPENSE AND INCOME ACCURA.ON NEXT YEARS :....	2.597,15 ₺
4.2.7	OTHER FIXED ASSETS	- ₺
	TOTAL FIXED ASSETS	591.261,64 ₺
	TOTAL ACTIVE (ASSETS)	2.524.967,07 ₺
	TOTAL	2.524.967,07 ₺

SECTION VII FINANCIAL INFORMATION

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PASSIVE [SOURCES TL]

5.1	SHORT TERM FOREIGN SOURCES	
5.1.1	FINANCIAL DEBTS	1.455,34 ₺
5.1.2	OTHER DEBTS	88.012,48 ₺
5.1.2.1	DEBTS TO MEMBERS	1.194,32 ₺
5.1.2.2	DEBTS TO BOARD MEMBERS	30.181,14 ₺
5.1.2.3	DEBTS TO BRANCHES	- ₺
5.1.2.4	COMMERCIAL ENTERPRISES DEBTS	- ₺
5.1.2.5	DEBTS TO PUBLIC INSTITUTIONS	- ₺
5.1.2.6	INDENTED ASSOCIATION DEBTS	- ₺
5.1.2.7	OTHER ASSOCIATION DEBTS	56.637,02 ₺
5.1.3	RECEIVED ADVANCES	- ₺
5.1.4	CONSTRUCTION AND MAINT. EARNINGS ON YEARS	- ₺
5.1.5	TAXES TO BE PAID AND OTHER OBLIGATIONS	184.388,62 ₺
5.1.6	DEBT AND EXPENSE RESERVES	- ₺
5.1.7	EXPENSE AND INCOME ACCURA.ON NEXT MONTHS :	- ₺
5.1.8	OTHER SHORT TERM FOREIGN SOURCES	- ₺
	TOTAL FOREIGN SOURCES	273.856,44 ₺
5.2	LONG TERM FOREIGN SOURCES	
5.2.1	FINANCIAL DEBTS	- ₺
5.2.2	OTHER DEBTS	- ₺
5.2.2.1	DEBTS TO MEMBERS	- ₺
5.2.2.2	DEBTS TO BOARD MEMBERS	- ₺
5.2.2.3	DEBTS TO BRANCHES	- ₺
5.2.2.4	COMMERCIAL ENTERPRISES DEBTS	- ₺
5.2.2.5	DEBTS TO PUBLIC INSTITUTIONS	- ₺
5.2.2.6	INDENTED ASSOCIATION DEBTS	- ₺
5.2.2.7	OTHER ASSOCIATION DEBTS	- ₺
5.2.3	RECEIVED ADVANCES	- ₺
5.2.4	DEBT AND EXPENSE RESERVES	- ₺

5.2.5	EXPENSE AND INCOME ACCURA.ON NEXT YEARS	14.370,00 ₺
5.2.6	OTHER LONG TERM FOREIGN SOURCES	- ₺
5.3	SHAREHOLDERS EQUITY	
5.3.1	PAID CAPITAL	100,00 ₺
5.3.2	CAPITAL RESERVES	- ₺
5.3.3	PROFIT RESERVES	- ₺
5.3.4	PAST YEARS PROFITS	4.660.828,42 ₺
5.3.5	PAST YEARS LOSSES (-)	- ₺
5.3.6	TERM NET PROFIT (LOSS)	- 2.424.187,79 ₺
	TOTAL SHAREHOLDERS EQUITY	2.236.740,63 ₺
	TOTAL PASSIVE SOURCES	2.524.967,07 ₺
	TOTAL	2.524.967,07 ₺