

SECTION VII FINANCIAL INFORMATION

4

ACTIVE [ASSETS TL]			
4.1	LIQUID ASSETS		
4.1.1	PRESET VALUES		112.701,05 ₺
4.1.1.1	CASE		19.233,31 ₺
4.1.1.2	BANK		93.467,74 ₺
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		398.745,06 ₺
4.1.3.1	RECEIVABLES FROM MEMBERS		80,50 ₺
4.1.3.2	RECEIVABLES FROM BRANCHES		
4.1.3.3	RECEIVABLES FROM COMMERC. ENTERPRISE		371.757,42 ₺
4.1.3.4	RECEIVABLES FROM PUBLIC INSTITUTIONS		
4.1.3.5	INDENTED ASSOCIATION RECEIVABLES		
4.1.3.6	OTHER ASSOCIATION RECEIVABLES		26.907,14 ₺
4.1.4	STOCKS		1.027,55 ₺
4.1.4.1	IMMEDIATE CHARITY STOCKS		
4.1.4.2	OTHER STOCKS		1.027,55 ₺
4.1.5	CONSTRUCTION AND MAINTEN. COST ON YEARS:..		
4.1.6	EXPENSE AND INCOME ACCURALS ON MONTHS:...		
4.1.7	OTHER LIQUID ASSETS		
		TOTAL LIQUID ASSETS	512.473,66 ₺
4.2	FIXED ASSETS		
4.2.1	OTHER RECEIVABLE		17.610,00 ₺
4.2.1.1	RECEIVABLES FROM MEMBERS		17.610,00 ₺
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		76.956,38 ₺
4.2.3.1	TERRAIN AND LANDS		
4.2.3.2	BUILDINGS		
4.2.3.3	VEHICLES		15.500,25 ₺
4.2.3.4	ASSETS		61.456,13 ₺
4.2.3.5	OTHER		
4.2.4	NON-TANGIBLE FIXED ASSETS		376.130,68 ₺
4.2.5	DEPLETABLE ASSETS		
4.2.6	EXPENSE AND INCOME ACCURA.ON NEXT YEARS :....		1.955,94 ₺
4.2.7	OTHER FIXED ASSETS		
		TOTAL FIXED ASSETS	482.653,00 ₺
		TOTAL ACTIVE (ASSETS)	995.126,66 ₺
		TOTAL	995.126,66 ₺
SECTION VII FINANCIAL INFORMATION			
5	PASSIVE [SOURCES TL]		
5.1	SHORT TERM FOREIGN SOURCES		
5.1.1	FINANCIAL DEBTS		3.694,72 ₺
5.1.2	OTHER DEBTS		149.099,45 ₺
5.1.2.1	DEBTS TO MEMBERS		1.416,44 ₺
5.1.2.2	DEBTS TO BOARD MEMBERS		48.278,03 ₺
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		9.404,98 ₺
5.1.3	RECEIVED ADVANCES		
5.1.4	CONSTRUCTION AND MAINT. EARNINGS ON YEARS		
5.1.5	TAXES TO BE PAID AND OTHER OBLIGATIONS		88.059,17 ₺
5.1.6	DEBT AND EXPENSE RESERVES		
5.1.7	EXPENSE AND INCOME ACCURA.ON NEXT MONTHS :		1.406,00 ₺
5.1.8	OTHER SHORT TERM FOREIGN SOURCES		399,07 ₺
		TOTAL FOREIGN SOURCES	242.658,41 ₺
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		17.610,00 ₺
5.2.6	OTHER LONG TERM FOREIGN SOURCES		

5.3.1	PAID CAPITAL		100,00 €
5.3.2	CAPITAL RESERVES		
5.3.3	PROFIT RESERVES		
5.3.4	PAST YEARS PROFITS		4.281.782,30 €
5.3.5	PAST YEARS LOSSES (-)		-2.585.141,67 €
5.3.6	TERM NET PROFIT (LOSS)		-1.501.882,38 €
		TOTAL SHAREHOLDERS EQUITY	734.858,25 €
		TOTAL PASSIVE SOURCES	995.126,66 €
		TOTAL	995.126,66 €

