

4. ACTIVE [ASSETS TL]

4.1. CURRENT ASSETS

4.1.1. Liquid Assets	:	282.745,95 ₺
4.1.1.1 Safe	:	2.073,58 ₺
.		
4.1.1.2 Bank	:	280.672,37 ₺
.		
4.1.1.3 Received checks	:	0,00 ₺
.		
4.1.1.4 Checks and Payment Orders Issued (-)	:	0,00 ₺
.		
4.1.1.5 Other	:	0,00 ₺
.		
4.1.2. Securities	:	0,00 ₺
4.1.3. Other receivables	:	3.219,54 ₺
4.1.3.1 Receivables from Members	:	267,14 ₺
.		
4.1.3.2 Receivables from Branches	:	0,00 ₺
.		
4.1.3.3 Receivables from Commercial Enterprises	:	0,00 ₺
.		
4.1.3.4 Receivables from Public Institutions and Organizations	:	702,40 ₺
.		
4.1.3.5 Bonded Association Receivables	:	0,00 ₺
.		
4.1.3.6 Other Association Receivables	:	2.250,00 ₺
.		
4.1.4. Stocks	:	0,00 ₺
4.1.4.1 Stocks of Aid in Kind	:	0,00 ₺
.		
4.1.4.2 Other Stocks	:	0,00 ₺
.		
4.1.5. Cost of long term construction contracts	:	0,00 ₺
4.1.6. Expenses and Income Accruals for Future Months	:	0,00 ₺
4.1.7. Other Current Assets	:	0,00 ₺
Total of Current Assets	:	285.965,49 ₺

4.2. FIXED ASSETS

4.2.1. Other receivables	:	0,00 ₺
4.2.1.1 Receivables from Members	:	0,00 ₺
.		
4.2.1.2 Receivables from Economic Enterprises	:	0,00 ₺
.		
4.2.1.3 Receivables from Public Institutions and Organizations	:	0,00 ₺
.		
4.2.1.4 Bonded Association	:	0,00 ₺
.		
4.2.1.6 Receivables Other	:	0,00 ₺
.		
Association Receivables		
4.2.2. Financial Fixed Assets	:	0,00 ₺
4.2.2.1 Affiliates	:	0,00 ₺
.		
4.2.2.2 Subsidiaries	:	0,00 ₺
.		
4.2.3. Tangible Fixed Assets	:	0,00 ₺

SECTION VII

FINANCIAL INFORMATION

4.2.3.1	Land and Plots	:	0.00€
.		:		
4.2.3.2	Buildings	:	0.00€
.				

SECTION VII

FINANCIAL INFORMATION

4.2.3.3 Vehicles		0.00€
.		
4.2.3.4 Fixtures	:	0.00€
.	:	
4.2.3.5 Other		0.00€
.		
4.2.4 Intangible fixed assets	:	0.00€
4.2.5 Depletable assets	:	0.00€
4.2.6 Long-term prepaid expenses and accrued income	:	0.00€
4.2.7 Other Fixed Assets	:	0.00€
Total of Fixed Assets	:	0.00€
Total Active (Assets)	:	285,965,49 €
TOTAL	:	285,965,49 €

5. LIABILITIES [TL]

5.1. SHORT-TERM LIABILITIES

511	Financial Debts	:	0.00₺
512	Other Debts	:	314.97 ₺
5121	Payables to Members	:	0.00₺
5122	Payables to Members of the Board of Directors	:	0.00₺
5123	Payables to Branches	:	0.00₺
5124	Commercial Enterprise Debts	:	0.00₺
5125	Payables to Public Institutions and Organizations	:	0.00₺
5126	Bonded Association Debts	:	0.00₺
5127	Other Association Debts	:	314.97 ₺
513	Advances Received	:	0.00₺
514	Long-term construction and repair projects	:	0.00₺
515	Tax Payable and Other Liab.	:	31.147,67 ₺
516	Provisions for liabilities and expenses	:	0.00₺
517	Income and Expense accruals for the coming months	:	0.00₺
518	Other Short-Term Liabilities	:	0.00₺
	Total Liabilities	:	31.462,64 ₺

5.2. LONG-TERM LIABILITIES

521	Financial Debts	:	0.00₺
522	Other Debts	:	0.00₺
5221	Payables to Members	:	0.00₺
5222	Payables to Members of the Board of Directors	:	0.00₺
5223	Payables to Branches	:	0.00₺
5224	Payables to Commercial Enterprises	:	0.00₺
5225	Payables to Public Institutions and Organizations	:	0.00₺
5226	Bonded Association Debts	:	0.00₺
5227	Other Association Debts	:	0.00₺
523	Advances Received	:	0.00₺
524	Provisions for liabilities and expenses	:	0.00₺
525	Income and Expense Accruals for Future Years	:	0.00₺
526	Other Long-Term Liabilities	:	0.00₺

5.3. SHAREHOLDER'S EQUITY

531	Paid-in Capital	:	0.00₺
532	Capital Reserves	:	0.00₺
533	Profit Reserves	:	0.00₺
534	Accumulated Profits	:	95.009,46 ₺
535	Accumulated Loss (-)	:	-8.380,48 ₺
536	Net Profit (Loss) for the Period	:	167.873,87 ₺
	Total shareholders' equity	:	254.502,85 ₺
	Total Passive Resources	:	285.965,49 ₺

TOTAL : 285.965,49 ₺

SECTION VII

FINANCIAL INFORMATION

6.	REVENUES		
	6.1. Income Total		
	6.1.1. Member Payments	:	820.00 ₪
	6.1.2. Benefits from Abroad (1)	:	566.019,65 ₪
	6.1.3. Benefits from Public Organizations (2)	:	0.00 ₪
	6.1.4. Total of Other Donations and Benefits	:	322.175,84 ₪
	6.1.4.1. Donation Revenues	:	322.175,84 ₪
	6.1.4.1. Aid Collection Revenues	:	0.00 ₪
	6.1.5. Commercial Enterprise Revenues	:	0.00 ₪
	6.1.6. Financial Revenues	:	49.928,34 ₪
	6.1.7. Rent Income	:	0.00 ₪
	6.1.8. Other Revenues	:	13.780,94 ₪
	6.2. Expense Surplus	:	0.00 ₪
	TOTAL	:	952.724,77 ₪
7.	EXPENSES		
	7.1. Expense Total	:	
	7.1.1. General Expenses	:	784.850,90 ₪
	7.1.2. Staff Expenses	:	102.374,35 ₪
	7.1.3. Total of Purpose and Service Expenses	:	323.222,22 ₪
	7.1.3.1. Culture, Art, Sports	:	321.915,90 ₪
	7.1.3.2. Education and Research	:	0.00 ₪
	7.1.3.3. Health	:	0.00 ₪
	7.1.3.4. Social Services	:	0.00 ₪
	7.1.3.5. Environment (Protection of Nature and Animals)	:	0.00 ₪
	7.1.3.6. Economic and Social Development	:	0.00 ₪
	7.1.3.7. Law and Human Rights	:	0.00 ₪
	7.1.3.8. Charity Aids	:	321.915,90 ₪
	7.1.3.9. International Activities	:	0.00 ₪
	7.1.3.10 Other	:	0.00 ₪
	7.1.3. Other Expenses	:	0.00 ₪
	7.1. Income Surplus	:	37.338,43 ₪
	TOTAL	:	167.873,87 ₪
			952.724,77 ₪

(1) Must comply with the answer given to the question 2 of Section IX of the declaration.

(2) Must comply with the answer given to the question 2 of Section X of the declaration.