

4. ACTIVE [ASSETS TL]		
4.1. CURRENT ASSETS		
4.1.1. Liquid Assets	:	246.567,02 ₺
4.1.1.1 Safe	:	26.21 ₺
.		
4.1.1.2 Bank	:	246.540,81 ₺
.		
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	:	2.952,40 ₺
4.1.3.1 Receivables from Members	:	0.00 ₺
.		
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	:	0.00 ₺
.		
4.1.3.5 Bonded Association Receivables	:	0.00 ₺
.		
4.1.3.6 Other Association Receivables	:	2.952,40 ₺
.		
4.1.4. Stocks	:	815,96 ₺
4.1.4.1 Stocks of Aid in Kind	:	0.00 ₺
.		
4.1.4.2 Other Stocks	:	815,96 ₺
.		
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	:	143,10 ₺
Total of Current Assets	:	250,478,48 ₺
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 ₺
4.2.3.1	.	
4.2.3.2	.	

SECTION VII

FINANCIAL INFORMATION

.	Land and Plots	:0.00₺
	Buildings	:	
	Vehicles	:0.00₺

SECTION VII**FINANCIAL INFORMATION**

	4.2.3.3 Fixtures		0.00€
	.		
	4.2.3.4	:	10,200.00€
	· Other	:	
	4.2.3.5		-10,200.00 €
	.		
	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)	:	250,478.48 €
	TOTAL	:	250,478.48 €

5. LIABILITIES [TL]

5.1. SHORT-TERM LIABILITIES

511	Financial Debts	:	0.00₺
512	Other Debts	:	403.98 ₺
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	:	403.98 ₺
513	Advances Received	:	0.00₺
514	Long-term construction and repair projects	:	0.00₺
515	Tax Payable and Other Liab.	:	70.206,60 ₺
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	:	70.610,58 ₺

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	:	262.883,33 ₺
535	Accumulated Loss (-)	:	-8.380,48 ₺
536	Net Profit (Loss) for the Period	:	-74.634,95 ₺
	Total shareholders' equity	:	179.867,90 ₺
	Total Passive Resources	:	250.478,48 ₺

TOTAL : 250.478,48 ₺

SECTION VII

FINANCIAL INFORMATION

6. REVENUES

6.1. Income Total		1,377,285.98 ₺
6.1.1. Member Payments	:	180.00 ₺
6.1.2. Benefits from Abroad (1)	:	1,203,771.95 ₺
6.1.3. Benefits from Public Organizations (2)	:	0.00 ₺
6.1.4. Total of Other Donations and Benefits	:	91,697.00 ₺
6.1.4.1. Donation Revenues	:	91,697.00 ₺
6.1.4.1. Aid Collection Revenues	:	0.00 ₺
6.1.5. Commercial Enterprise Revenues	:	0.00 ₺
6.1.6. Financial Revenues	:	81,637.03 ₺
6.1.7. Rent Income	:	0.00 ₺
6.1.8. Other Revenues	:	0.00 ₺
6.2. Expense Surplus	:	74,634.95 ₺
TOTAL	:	1,451,920.93 ₺

7. EXPENSES

7.1. Expense Total	:	1,451,920.93 ₺
7.1.1. General Expenses	:	249,294.56 ₺
7.1.2. Staff Expenses	:	849,883.08 ₺
7.1.3. Total of Purpose and Service Expenses	:	352,743.29 ₺
7.1.3.1. Culture, Art, Sports	:	0.00 ₺
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	:	352,743.29 ₺
7.1.3.8. Charity Aids	:	0.00 ₺
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	:	0.00 ₺
TOTAL	:	1,451,920.93 ₺

(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.