

KULTUR BİLİNCİNİ GELİŞTİRME VAKFI		
31.12.2015		
BALANCE SHEET IN TRL		
ASSETS	CURRENT PERIOD	
	31.12.2015	
1	CURRENT ASSETS	276.056,25
10	LIQUID ASSETS	133.411,08
100	CASH	24.841,43
101	CHEQUES RECEIVABLE	0,00
102	BANKS	106.479,65
103	OUTSTANDING CHEQUES & PAYMENT ORDERS	0,00
108	OTHER LIQUID ASSETS	2.090,00
11	MARKETABLE SECURITIES	0,00
110	SHARE CERTIFICATES	0,00
111	PRIVATE SECTOR BONDS & BILLS	0,00
112	GOVERNMENT BONDS & BILLS	0,00
118	OTHER MARKETABLE SECURITIES	0,00
119	ALLOW. FOR THE DECL. IN THE VAL. MAR. SECUR	0,00
12	TRADE RECEIVABLES	10.000,00
120	CUSTOMERS	10.000,00
121	NOTES RECEIVABLE	0,00
122	REDISCOUNT ON NOTES RECEIVABLE (-)	0,00
126	DEPOSITS & GUARANTIES GIVEN	0,00
127	OTHER TRADE RECEIVABLES	0,00
128	DOUBTFUL TRADE RECEIVABLES	0,00
129	ALLOWENCE FOR DOUBTFUL TRADE RECEI. (-)	0,00
13	OTHER RECEIVABLES	129.876,87
131	DUE FROM SHAREHOLDERS	0,00
132	DUE FROM PARTICIPATIONS	0,00
133	DUE FROM AFFILIATED COMPANIES	102.853,00
135	DUE FROM PERSONNEL	0,00
136	OTHER MISCELLANEOUS RECEIVABLES	27.023,87
137	REDISCOUNT ON OTHER NOTES RECEIVABLE (-)	0,00
138	OTHER DOUBTFUL RECEIVABLES	0,00
15	INVENTORIES	1.301,11
139	ALLOW. FOR OTHER DOUBTFUL RECEIVABLES (-)	0,00
150	RAW MATERIALS AND SUPPLIES	0,00
151	WORK- IN- PROCESS	0,00
152	FINISHED GOOD	0,00
153	MERCHANDISES	0,00
157	OTHER INVENTORIES	0,00
158	ALLOW. THE DEC. IN THE VALUE OF INVEN. (-)	0,00
159	ADVANCES GIVEN TO SUPPLIERS	1.301,11
17	CONSTRUCTION & REPAIR COSTS SPREAD OVER YEARS	0,00
18	SHORT- TERM PREPAID EXPENSES & ACCRUED INCOME	550,20
180	SHORT- TERM PREPAID EXPENSES	166,84
181	ACCRUED INCOME	383,36
19	OTHER CURRENT ASSETS	916,99
190	V.A.T. TO BE TRANSFERRED	0,00
191	V.A.T. DEDUCTIBLE	0,00
192	OTHER V.A.T.	0,00
193	PREPAID TAXES AND FUNDS	916,99
195	JOB ADVANCES	0,00
196	ADVANCES GIVEN TO PERSONNEL	0,00
197	COUNT & DELIVERY SHORTAGES	0,00
198	OTHER MISCELANEOUS CURRENT ASSETS	0,00
199	ALLOWENCE FOR OTHER CURRENT ASSETS (-)	0,00
2	LONG-TERM ASSETS	89.245,19
22	TRADE RECEIVABLES	1.405,60
220	CUSTOMERS	0,00
221	NOTES RECEIVABLE	0,00
222	REDISCOUNT ON NOTES RECEIVABLE (-)	0,00
226	DEPOSITS & GUARANTIES GIVEN	1.405,60
229	ALLOW.FOR DOUBTFUL TRADE RECEIVABLES (-)	0,00
23	OTHER RECEIVABLES	0,00
231	DUE FROM SHAREHOLDERS	0,00
232	DUE FROM PARTICIPATIONS	0,00
233	DUE FROM AFFILIATED COMPANIES	0,00
235	DUE FROM PERSONNEL	0,00
236	OTHER MISCELLANEOUS RECEIVABLES	0,00
237	REDISCOUNT ON OTHER NOT. RECEIVABLES (-)	0,00
239	ALLOW.FOR OTHER DOUBTFUL RECEIVABLES (-)	0,00
24	FINANCIAL TANGIBLE ASSETS	5.000,00
240	LONG - TERM MARKETABLE SECURITIES	0,00
241	ALLOW.FOR THE DEC.LONG TERM MARC.SEC.	0,00
242	PARTICIPATIONS	0,00
243	SHARE CAP. SUBSCRIPTIONS TO PARTICI. (-)	0,00
244	ALLOW.FOR DEC.SHARE CAP.SUBSC TO PART	0,00
245	AFFILIATED COMPANIES	5.000,00
246	SHARE CAP.SUBS.TO AFFILIATED COMP. (-)	0,00
247	ALW.FOR DEC.SHARE CAP.SUBSC.TO AFF COMP.	0,00
248	OTHER FINANCIAL TANGIBLE ASSETS	0,00
249	ALLOW.FOR OTHER FINAN.TANGIBLE ASSET(-)	0,00
25	TANGIBLE ASSETS	53.409,80
250	LAND	0,00
251	LAND IMPROVEMENTS	0,00
252	BUILDINGS	27.000,00
253	MACHINERY, INSTALLATION & EQUIPMENTS	0,00
254	VEHICLES	0,00
255	FURNITURE & FIXTURES	28.096,10
256	OTHER TANGIBLE ASSETS	0,00
257	ACCUMULATED DEPRECIATION (-)	-1.686,30
258	CONSTRUCTION-IN-PROGRESS	0,00
259	ADVANCES GIVEN	0,00
26	INTANGIBLE ASSETS	29.429,79
260	RIGHTS	27.399,60
261	GOODWILL	0,00
262	PRE- OPERATING EXPENSES	0,00
263	RESEARCH & DEVELOPMENT EXPENSES	0,00
264	LEASEHOLD IMPROVEMENTS	691,21
267	OTHER INTANGIBLE ASSETS	1.564,23
268	ACCUMULATED AMORTIZATION (-)	-225,25
269	ADVANCES GIVEN	0,00
27	DEPLETABLE ASSETS	0,00
28	LONG-TERM PREPAID EXPENSES & ACCRUED INCOME	0,00
280	LONG-TERM PREPAID EXPENSES	0,00
281	LONG-TERM ACCRUED	0,00
29	OTHER ASSETS	0,00
291	LONG-TERM VAT DEDUCTIBLE	0,00
292	OTHER VAT	0,00
293	LONG-TERM INVENTORIES	0,00
294	FIXED ASSETS & INVENTORIES TO BE SOLD	0,00
295	PREPAID TAXES & FUNDS	0,00
297	OTHER MISCELLANEOUS	0,00
298	ALLOW. FOR DEC.IN THE VALUE OF INVEN.(-)	0,00
299	ACCUMULATED DEPRECIATION (-)	0,00
TOTAL ASSETS		365.301,44


DENGİ SEBİST MÜHÜR
MALİ MÜŞAVİRLİK
Kagithane V.S. 001 3189
Oda Sicil No: 14251

KULTUR BİLİNCİNİ GELİŞTİRME VAKFI		
31.12.2015		
BALANCE SHEET IN TRL		
LIABILITIES	CURRENT PERIOD	
	31.12.2015	
3 SHORT TERM LIABILITIES		57.067,63
30 FINANCIAL PAYABLES		0,00
300 BANK LOANS	0,00	
303 CURR. MATUR. OF LONG-TERM LOANS AND INT.	0,00	
304 BONDS PRINCIPAL & INTEREST PAYABLE	0,00	
305 BONDS PRINCIPAL & INTEREST PAYABLE	0,00	
306 OTHER MARKETABLE SECURITIES ISSUED (-)	0,00	
308 PREMIUMS ON MARKETABLE SECUR. ISSUED (-)	0,00	
309 OTHER FINANCIAL PAYABLES	0,00	
32 TRADE PAYABLES		3.992,77
320 SUPPLIERS	992,77	
321 NOTES PAYABLE	0,00	
322 REDISCOUNT ON NOTES PAYABLE (-)	0,00	
326 DEPOSITS & GUARANTIES RECEIVED	3.000,00	
329 OTHER TRADE PAYABLES	0,00	
33 OTHER PAYABLES		2.036,86
331 DUE TO SHAREHOLDERS	0,00	
332 DUE TO PARTICIPATIONS	0,00	
333 DUE TO AFFILIATED COMPANIES	0,00	
335 DUE TO PERSONNEL	2.036,86	
336 OTHER MISCELLANEOUS PAYABLES	0,00	
337 REDISCOUNT ON OTHER NOTES PAYABLE (-)	0,00	
34 ADVANCES RECEIVED		500,00
340 ADVANCES RECEIVED FROM CUSTOMERS	500,00	
349 OTHER ADVANCES RECEIVED	0,00	
35 CONSTRUCTION & REPAIR BILLINGS SPREAD OVER YEARS		0,00
350- CONSTRUCTION&REPAIR BILLINGS SPREAD OVER YEARS	0,00	
36 TAXES PAYABLE & OTHER LIABILITIES		50.538,00
360 TAXES & FUNDS PAYABLE	46.971,02	
361 SOCIAL SECURITY PREMIUMS PAYABLE	3.272,37	
368 MAT.DELATED OR DEF.TAX BY INS.& OTH.LIA.	294,61	
369 OTHER LIABILITIES	0,00	
37 ALLOWANCES		0,00
370 ALLOWANCE TAXATION ON CUR.PER.PROF	0,00	
371 PREPAID TAX ON CURRENT YEAR PROFIT (-)	0,00	
372 ALLOWENCE FOR RETIREMENT PAY	0,00	
373 ALLOWENCE FOR COST EXPENSES	0,00	
379 OTHER ALLOWANCES	0,00	
38 SHORT-TERM DEFERRED INCOME & ACCRUED EXPENSES		0,00
380 SHORT- TERM DEFERRED INCOME	0,00	
381 ACCRUED EXPENSES	0,00	
39 OTHER SHORT-TERM LIABILITIES		0,00
391 VAT PAYABLE	0,00	
392 OTHER VAT PAYABLE	0,00	
393 HEAD- OFFICE & BRANCH CURRENT ACCOUNTS	0,00	
397 COUNT & DELIVERY SURPLUS	0,00	
399 OTHER MISCELLANEOUS LIABILITIES	0,00	
4 LONG-TERM LIABILITIES		0,00
40 FINANCIAL PAYABLES		0,00
400 BANKS LOANS	0,00	
405 BONDS ISSUED	0,00	
407 OTHER MARKETABLE SECURITIES ISSUED	0,00	
408 PREMIUMS ON MARKETABLE SECUR. ISSUED (-)	0,00	
409 OTHER FINANCIAL PAYABLES	0,00	
42 TRADE PAYABLES		0,00
420 SUPPLIERS	0,00	
421 NOTES PAYABLE	0,00	
422 REDISCOUNT ON NOTES PAYABLE (-)	0,00	
426 DEPOSITS & GUARANTIES RECEIVED	0,00	
429 OTHER TRADE PAYABLES	0,00	
43 OTHER PAYABLES		0,00
431 DUE TO SHAREHOLDERS	0,00	
432 DUE TO PARTICIPATIONS	0,00	
433 DUE TO AFFILIATED COMPANIES	0,00	
436 OTHER MISCELLANEOUS PAYABLES	0,00	
437 REDISCOUNT ON OTHER NOTES PAYABLE (-)	0,00	
438 DELAYED OR DEF. DEBTS BY INST. TO PUBLIC	0,00	
44 ADVANCES RECEIVED		0,00
440 ADVANCES RECEIVED FROM CUSTOMERS	0,00	
449 OTHER ADVANCES RECEIVED	0,00	
47 ALLOWANCES		0,00
472 ALLOWENCE FOR RETIREMENT PAY	0,00	
479 OTHER ALLOWANCES	0,00	
48 LONG-TERM DEFERRED INCOME & ACCRUED EXPENSES		0,00
480 LONG-TERM ACCRUED	0,00	
481 LONG-TERM ACCRUED EXPENSES	0,00	
49 OTHER LONG-TERM LIABILITIES		0,00
492 VAT TO BE DELAYED FOR NEXT YEARS	0,00	
493 SHARES OF PARTICIPATION IN INSTALLATIONS	0,00	
499 OTHER MISCELLAN. LONG-TERM LIABILITIES	0,00	
5 SHAREHOLDERS'EQUITY		308.233,81
50 PAID-IN SHARE CAPITAL		57.128,79
500 SHARE CAPITAL	57.128,79	
501 UNPAID SHARE CAPITAL (-)	0,00	
502 INFLATION ADJUSTMENT POSITIVE EFFECTS	0,00	
52 SHARE CAPITAL RESERVES		0,00
520 PREMIUMS ON SALE OF SHARE CERTIFICATES	0,00	
521 GAIN ON CANCELLED SHARE CERTIFICATES	0,00	
522 FIXED ASSETS REVALUATION FUND RESERVE	0,00	
523 PARTICIPATIONS REVALUATION FUND RESERVE	0,00	
529 OTHER SHARE CAPITAL RESERVES	0,00	
54 PROFIT RESERVES		0,00
540 LEGAL RESERVES	0,00	
541 SPECIAL RESERVES	0,00	
542 GENERAL RESERVES	0,00	
548 OTHER RESERVES	0,00	
549 SPECIAL FUNDS	0,00	
57 RETAINED EARNINGS		387.264,34
570 RETAINED EARNINGS	387.264,34	
58 PRIOR YEARS' LOSSES (-)		-48.346,86
580 PRIOR YEARS' LOSSES	-48.346,86	
59 NET PROFIT/LOSS FOR THE CURRENT PERIOD		-87.812,46
590 NET PROFIT FOR THE CURRENT PERIOD	0,00	
591 NET LOSS FOR THE CURRENT PERIOD	-87.812,46	
TOTAL LIABILITIES		365.301,44

MENGE SERRESERHASEBE
 İMZA VE MÜHÜR
 KAGITLARI A.Ş.
 Kagitlar V.D. 24.001 3389
 Oğ. Sicil No: 14251

KÜLTÜR BİLİNCİNİ GELİŞTİRME VAKFI

01.01.2015-31.12.2015

INCOME SHEET

		CURRENT PERIOD 31.12.2015	
	A- GROSS SALES		1.049.401,85
600	DOMESTIC SALES	0,00	
601	EXPORT SALES	0,00	
602	OTHER REVENUES	6.500,00	
603	DONATION AND GRANTS	1.042.901,85	
	B- SALES ALLOWANCES & RETURNS (-)		0,00
610	SALES RETURNS (-)	0,00	
611	SALES ALLOWANCES (-)	0,00	
612	OTHER ALLOWANCES (-)	0,00	
	C- NET SALES		1.049.401,85
	D- COST OF SALES		0,00
620	COST OF GOODS SOLD (-)	0,00	
621	COST OF MERCHANDISES SOLD (-)	0,00	
622	COST OF SERVICES SOLD (-)	0,00	
623	COST OF OTHER SALES	0,00	
	GROSS PROFIT OR LOSS		1.049.401,85
	E- OPERATIONAL EXPENSES (-)		-1.153.471,63
631	MARKETING, SELLING & DIST. EXPENSES (-)	0,00	
632	GENERAL & ADMINISTRATIVE EXPENSES (-)	-140.799,86	
633	PURPOSIVE EXPENSES	-1.012.671,77	
	OPERATIONAL PROFIT OR LOSS		-104.069,78
	F- OTHER OPERATIONAL INCOME		17.543,27
640	DIVIDEND INCOME FROM PARTICIPATIONS	0,00	
641	DIVIDEND INCOME FROM AFFILIATED COMPANIE	0,00	
642	INTEREST INCOME	6.496,68	
643	COMMISSION INCOME	0,00	
644	RECOVERY OF PRIOR YEARS' PROVISIONS	0,00	
645	INCOME FROM SALE OF MARKETABLE SECURITIE	2.134,35	
646	FOREING EXCHANGE INCOME	8.912,24	
647	REDISCOUNT INCOME	0,00	
649	OTHER OPERATIONAL INCOME	0,00	
	G- OTHER OPERATIONAL EXPENSES (-)		-4.770,48
653	COMMISSION EXPENSES (-)	0,00	
654	PROVISIONS (-)	0,00	
655	LOSS FROM SALE OF MARKETABLE SECUR. (-)	0,00	
656	FOREING EXCHANGE LOSS (-)	-4.770,48	
657	REDISCOUNT EXPENSES (-)	0,00	
659	OTHER OPERATIONAL EXPENSES (-)	0,00	
	H- FINANCIAL EXPENSES		0,00
660	SHORT- TERM DEBT EXPENSES (-)	0,00	
661	LONG - TERM DEBT EXPENSES	0,00	
	ORDINARY PROFIT OR LOSS		-91.296,99
	I- EXTRAORDINARY INCOME		5.072,51
671	PREVIOUS PERIOD INCOME	4.127,54	
679	OTHER EXTRAORDINARY INCOME	944,97	
	J- EXTRAORDINARY EXPENSES		-1.587,98
680	EXP. & LOSSES OF NON-OPER. DIVISION (-)	0,00	
681	PREVIOUS PERIOD EXPENSES & LOSSES (-)	0,00	
689	OTHER EXTRAORDINARY EXP. & LOSSES (-)	-1.587,98	
690	NET PROFIT OR LOSS FOR THE CURR. PERIOD		-87.812,46
691	K-PROVISION FOR TAXATION CUR.PERIOD PROFIT & OTHER LEGAL LIABILITIES (-)		0,00
692	NET PROFIT OR LOSS FOR THE CURRENT PERIOD		-87.812,46

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