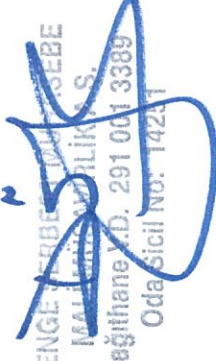


KULTUR BİLİNCİNİ GELİŞTİRME VAKFI		
31.12.2016		
BALANCE SHEET IN TRY		
ASSETS	CURRENT PERIOD	
	31.12.2016	
1 CURRENT ASSETS		301.089,44
10 LIQUID ASSETS		87.858,88
100 CASH	13.236,68	
101 CHEQUES RECEIVABLE	0,00	
102 BANKS	72.792,20	
103 OUTSTANDING CHEQUES & PAYMENT ORDERS	0,00	
108 OTHER LIQUID ASSETS	1.830,00	
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		0,00
120 CUSTOMERS	0,00	
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 ALLOWANCE FOR DOUBTFUL TRADE RECEI. (-)	0,00	
13 OTHER RECEIVABLES		210.965,12
131 DUE FROM SHAREHOLDERS	0,00	
132 DUE FROM PARTICIPATIONS	0,00	
133 DUE FROM AFFILIATED COMPANIES	128.904,09	
135 DUE FROM PERSONNEL	0,00	
136 OTHER MISCELLANEOUS RECEIVABLES	82.061,03	
137 REDISCOUNT ON OTHER NOTES RECEIVABLE (-)	0,00	
138 OTHER DOUBTFUL RECEIVABLES	0,00	
15 INVENTORIES		0,00
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	0,00	
17 CONSTRUCTION & REPAIR COSTS SPREAD OVER YEARS		0,00
18 SHORT- TERM PREPAID EXPENSES & ACCRUED INCOME		173,49
180 SHORT- TERM PREPAID EXPENSES	173,49	
181 ACCRUED INCOME	0,00	
19 OTHER CURRENT ASSETS		2.091,95
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	2.091,95	
195 JOB ADVANCES	0,00	
196 ADVANCES GIVEN TO PERSONNEL	0,00	
197 COUNT & DELIVERY SHORTAGES	0,00	
198 OTHER MISCELLANEOUS CURRENT ASSETS	0,00	
199 ALLOWANCE 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		390.334,63


 DENEYİMİ VE YERİNE
 MALİYE BAKANLIĞI
 Kagitthane M.D. 291 001 3389
 Oda Sicil No: 14211

KULTUR BİLİNCİNİ GELİŞTİRME VAKFI		
31.12.2016		
BALANCE SHEET IN TRY		
LIABILITIES	CURRENT PERIOD	
	31.12.2016	
3 SHORT TERM LIABILITIES		37.185,97
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		11.058,39
320 SUPPLIERS	8.058,39	
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		35,77
331 DUE TO SHAREHOLDERS	0,00	
332 DUE TO PARTICIPATIONS	0,00	
333 DUE TO AFFILIATED COMPANIES	0,00	
335 DUE TO PERSONNEL	35,77	
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		25.591,81
360 TAXES & FUNDS PAYABLE	19.350,75	
361 SOCIAL SECURITY PREMIUMS PAYABLE	6.241,06	
368 MAT.DELATED OR DEF.TAX BY INS.& OTH.LIA.	0,00	
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 ALLOWANCE FOR RETIREMENT PAY	0,00	
373 ALLOWANCE 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 ALLOWANCE 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		353.148,66
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 (-)		-136.159,32
580 PRIOR YEARS' LOSSES	-136.159,32	
59 NET PROFIT/LOSS FOR THE CURRENT PERIOD		44.914,85
590 NET PROFIT FOR THE CURRENT PERIOD	44.914,85	
591 NET LOSS FOR THE CURRENT PERIOD	0,00	
TOTAL LIABILITIES		390.334,63
		0,00

DEİNE VERGİLERİNE
TAAHÜT MİRLER A.Ş.
Kayıtlı V.D. 291 000 3389
Oda Sicil No: 14251

KÜLTÜR BİLİNCİNİ GELİŞTİRME VAKFI

01.01.2016-31.12.2016

INCOME SHEET

		CURRENT PERIOD 31.12.2016	
	A- GROSS SALES		1.090.415,28
600	DOMESTIC SALES	0,00	
601	EXPORT SALES	0,00	
602	OTHER REVENUES	32.923,00	
603	DONATION AND GRANTS	1.057.492,28	
	B- SALES ALLOWANCES & RETURNS (-)		0,00
610	SALES RETURNS (-)	0,00	
611	SALES ALLOWENCES (-)	0,00	
612	OTHER ALLOWANCES (-)	0,00	
	C- NET SALES		1.090.415,28
	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		1.090.415,28
	E- OPERATIONAL EXPENSES (-)		-1.028.184,03
631	MARKETING, SELLING & DIST. EXPENSES (-)	0,00	
632	GENERAL & ADMINISTRATIVE EXPENSES (-)	-161.779,00	
633	PURPOSIVE EXPENSES	-866.405,03	
	OPERATIONAL PROFIT OR LOSS		62.231,25
	F- OTHER OPERATIONAL INCOME		41.218,40
640	DIVIDEND INCOME FROM PARTICIPATIONS	0,00	
641	DIVIDEND INCOME FROM AFFILIATED COMPANIE	0,00	
642	INTEREST INCOME	7.449,61	
643	COMMISSION INCOME	0,00	
644	RECOVERY OF PRIOR YEARS' PROVISIONS	0,00	
645	INCOME FROM SALE OF MARKETABLE SECURITIE	0,00	
646	FOREING EXCHANGE INCOME	33.768,79	
647	REDISCOUNT INCOME	0,00	
649	OTHER OPERATIONAL INCOME	0,00	
	G- OTHER OPERATIONAL EXPENSES (-)		-23.622,25
653	COMMISSION EXPENSES (-)	0,00	
654	PROVISIONS (-)	0,00	
655	LOSS FROM SALE OF MARKETABLE SECUR. (-)	0,00	
656	FOREING EXCHANGE LOSS (-)	-23.622,25	
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		79.827,40
	I- EXTRAORDINARY INCOME		1.161,41
671	PREVIOUS PERIOD INCOME	0,00	
679	OTHER EXTRAORDINARY INCOME	1.161,41	
	J- EXTRAORDINARY EXPENSES		-36.073,96
680	EXP. & LOSSES OF NON-OPER. DIVISION (-)	0,00	
681	PREVIOUS PERIOD EXPENSES & LOSSES (-)	0,00	
689	OTHER EXTRAORDINARY EXP. & LOSSES (-)	-36.073,96	
690	NET PROFIT OR LOSS FOR THE CURR. PERIOD		44.914,85
691	K-PROVISION FOR TAXATION CUR.PERIOD PROFIT & OTHER LEGAL LIABILITIES (-)		0,00
692	NET PROFIT OR LOSS FOR THE CURRENT PERIOD		44.914,85

DENGE VERBET MÜHASEBE
MAMURİYE MÜHÜRÜ
Kagithane V.C. 291 001 2389
Oda Sicil No: 14251