KÜLTÜR BİLİNCİNİ GELİŞTİRME VAKFI
31.12.2017
BALANCE SHEET IN TRL

ASSETS			CURRENT PERIOD 31.12.2017	
1		*CURRENT ASSETS*		*690.285,97*
10		*LIQUID ASSETS*		*226.135,47*
	100	CASH	4.132,90	
	101	CHEQUES RECEIVABLE	0,00	
	102	BANKS	220.043,93	
	103	OUTSTANDING CHEQUES & PAYMENT ORDERS	0,00	
	108	OTHER LIQUID ASSETS	1.860,00	
11		*MARKETABLE SECURITIES*		*0,00*
	110	SHARE CERTIFICATES	0,00	
	111	PRIVATE SECTOR BONDS & BILLS	0,00	
	112	GOVERMENT 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*		*100,00*
	120	CUSTOMERS	100,00	
	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*		*149.336,79*
	131	DUE FROM SHAREHOLDERS	0,00	
	132	DUE FROM PARTICIPATIONS	0,00	
	133	DUE FROM AFFILIATED COMPANIES	143.947,53	
	135	DUE FROM PERSONNEL	0,00	
	136	OTHER MISCELLANEOUS RECEIVABLES	5.389,26	
	137	REDISCOUNT ON OTHER NOTES RECEIVABLE (-)	0,00	
	138	OTHER DOUBTFUL RECEIVABLES	0,00	
15		*INVENTORIES*	0,00	
	139	ALLOW. FOR OTHER DOUBTFUL RECEIVABLES(-)		*312.156,15*
	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	ADVENCES GIVEN TO SUPPLIERS	312.156,15	
17		*CONSTRUCTION & REPAIR COSTS SPREAD OVER YEARS*		*0,00*
	170-179		0,00	
18		*SHORT- TERM PREPAID EXPENSES & ACCRUED INCOME*		*496,85*
	180	SHORT- TERM PREPAID EXPENSES	496,85	
	181	ACCRUED INCOME	0,00	
19		*OTHER CURRENT ASSETS*		*2.159,35*
	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	2.159,35	
	195	JOB ADVANCES	0,00	
	196	ADVENCES 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 AFFILATED 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	ADVENCES 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*
	271	*SEARCH EXPENSES*	0,00	
	272	*PREPARATION & DEVELOPMENT EXPENSES*	0,00	
	277	*OTHER DEPLETABLE ASSETS*	0,00	
	278	*ACCUMULATED DEPLETION (-)*	0,00	
	279	*ADVENCES GIVEN*	0,00	
28		*LONG-TERM PREPAID EXPENSES & ACCRUED INCOME*		*0,00*
	280	LONG-TERM PREPAID EXPENSES	0,00	
	281	LONG-TERM ACCURUED	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		779.531,16

KÜLTÜR BILINCINI GELIŞTIRME VAKFI
31.12.2017
BALANCE SHEET IN TRL

LIABILITIES		CURRENT PERIOD 31.12.2017	
3	SHORT TERM LIABILITIES		49.393,91
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 FIANACIAL PAYABLES	0,00	
32	TRADE PAYABLES		8.685,51
320	SUPPLIERS	5.685,51	
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		11.760,19
331	DUE TO SHAREHOLDERS	0,00	
332	DUE TO PARTICIPATIONS	0,00	
333	DUE TO AFFILIATED COMPANIES	0,00	
335	DUE TO PERSONNEL	0,00	
336	OTHER MISCELLANEOUS PAYABLES	11.760,19	
337	REDISCOUNT ON OTHER NOTES PAYABLE (-)	0,00	
34	ADVANCES RECEIVED		550,00
340	ADVENCES RECEIVED FROM CUSTOMERS	550,00	
349	OTHER ADVENCES RECEVIED	0,00	
35	CONSTRUCTION & REPAIR BILLINGS SPREAD OVER YEARS		
350-358	CONSTRUCTION&REPAIR BILLINGS SPREAD OVER YEARS	0,00	
36	TAXES PAYABLE & OTHER LIABILITIES		28.398,21
360	TAXES & FUNDS PAYABLE	22.088,52	
361	SOCIAL SECURITY PREMIUMS PAYABLE	6.309,69	
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	PREPAİD 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 DEFFERED 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. SSUED (-)	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	ADVENCES RECEIVED FROM CUSTOMERS	0,00	
449	OTHER ADVENCES RECEIVED	0,00	
47	ALLOWANCES		0,00
472	ALLOWENCE FOR RETIREMENT PAY	0,00	
479	OTHER ALLOWANCES	0,00	
48	LONG-TERM DEFFERED 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		730.137,25
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		432.179,19
570	RETAINED EARNINGS	432.179,19	
58	PRIOR YEARS' LOSSES (-)		-136.159,32
580	PRIOR YEARS' LOSSES	-136.159,32	
59	NET PROFIT/LOSS FOR THE CURRENT PERIOD		376.988,59
590	NET PROFIT FOR THE CURRENT PERIOD	376.988,59	
591	NET LOSS FOR THE CURRENT PERIOD	0,00	
	TOTAL LIABILITIES		779.531,16

DENGE SERBEST MUHASEBE MALİ MÜŞAVİRLİK A.Ş.
Kağıthane V.D. 291 051 3389
Oda Sicil No: 14251

KÜLTÜR BİLİNCİNİ GELİŞTİRME VAKFI
01.01.2017-31.12.2017
INCOME SHEET

		CURRENT PERIOD 31.12.2017	
	A- GROSS SALES		***1.514.930,59***
600	DOMESTIC SALES	0,00	
601	EXPORT SALES	0,00	
602	OTHER REVENUES	32.999,00	
603	DONATION AND GRANTS	1.481.931,59	
	B- SALES ALLOWANCES & RETURNS (-)		***0,00***
610	SALES RETURNS (-)	0,00	
611	SALES ALLOWENCES (-)	0,00	
612	OTHER ALLOWANCES (-)	0,00	
	C- NET SALES		***1.514.930,59***
	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		***1.514.930,59***
	E- OPERATIONAL EXPENSES (-)		***-1.161.618,56***
631	MARKETING, SELLING & DIST. EXPENSES (-)	0,00	
632	GENERAL &ADMINISTRATIVE EXPENSES (-)	-161.179,79	
633	PURPOSIVE EXPENSES	-1.000.438,77	
	OPERATIONAL PROFIT OR LOSS		***378.429,25***
	F- OTHER OPERATIONAL INCOME		***98.843,65***
640	DIVIDEND INCOME FROM PARTICIPATIONS	0,00	
641	DIVIDEND INCOME FROM AFFILIATED COMPANIE	0,00	
642	INTEREST INCOME	449,32	
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	98.394,33	
647	REDISCOUNT INCOME	0,00	
649	OTHER OPERATIONAL INCOME	0,00	
	G- OTHER OPERATIONAL EXPENSES (-)		***-67.127,64***
653	COMMISSION EXPENSES (-)	0,00	
654	PROVISIONS (-)	0,00	
655	LOSS FROM SALE OF MARKETABLE SECUR. (-)	0,00	
656	FOREING EXCHANGE LOSS (-)	-67.241,45	
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		***384.914,23***
	I- EXTRAORDINARY INCOME		***1.494,06***
671	PREVIOUS PERIOD INCOME	0,00	
679	OTHER EXTRAORDINARY INCOME	1.494,06	
	J- EXTRAORDINARY EXPENSES		***-9.419,70***
680	EXP. & LOSSES OF NON-OPER. DIVISION (-)	0,00	
681	PREVIOUS PERIOD EXPENSES & LOSSES (-)	0,00	
689	OTHER EXTRAORDINARY EXP. & LOSSES (-)	-9.419,70	
690	***NET PROFIT OR LOSS FOR THE CURR. PERIOD***		***376.988,59***
691	***K-PROVISION FOR TAXATION CUR.PERIOD PROFIT & OTHER LEGAL LIABILITIES (-)***	***0,00***	***0,00***
692	***NET PROFIT OR LOSS FOR THE CURRENT PERIOD***		***376.988,59***

DENGE SERBEST MUHASEBE MALİ MÜŞAVİRLİK A.Ş. ... 391 ... 3389 Oda Sicil No: 1...51

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