

BİLİM KAHRAMANLARI DERNEĞİ İKTİSADİ İŞLETMESİ BALANCE SHEET

ASSETS		LIABILITIES	
	Current Period		Current Period
I- CURRENT ASSETS	1.069.045,32	I- SHORT TERM LIABILITIES	2.041.966,35
A-Liquid Assets	1.027.743,34	B-Trade Payables	92.962,61
3-Banks	1.027.743,34	1-Trade Payables	50.203,27
C-Trade Receivables	2.400,01	5-Other Trade Payables	42.759,34
1-Trade Receivables	2.400,01	C-Other Liabilities	702,22
D-Other Receivables	17.987,67	4-Due to Personnel	119,00
5-Other Receivables	17.987,67	5-Other Liabilities	583,22
E-Inventories	19.216,03	D-Advances Received	10.000,00
4-Trade Goods	4.903,03	1-Advances Received	10.000,00
5-Other Inventories	13.250,00	F-Taxes Payable and Other Fiscal Liabilities	38.649,86
7-Advances Given For Purchases	1.063,00	1-Taxes Payables	27.115,00
H-Other Current Assets	1.698,27	2-Social Security Taxes Payable	11.534,86
1-Deferred V.A.T	0,00	4-Other Fiscal Liabilities	0,00
2-V.A.T to be reduced	0,00	H-Income and Expense Accruals Relating to Future Mor	1.899.651,66
4-Prepaid Taxes and Funds	0,00	1-Deferred Income	1.899.651,66
5-Work Advances	1.698,27	I-Other Short Term Liabilities	0,00
II- LONG TERM ASSETS	536.045,21	1-Calculated V.A.T	0,00
D-Tangible Fixed Assets	8.917,34	III- SHAREHOLDERS' EQUITY	-436.875,82
6-Furniture and Fixtures	16.484,69	A-Paid in Capital	5.000,00
8-Accumulated Depreciation(-)	7.567,35	1-Capital	5.000,00
G-Prepaid Expenses and Accrued Income	527.127,87	E-Retained Losses (-)	117.089,61
1-Prepaid Expenses for Future Periods	527.127,87	1-Retained Losses	-117.089,61
		F-Net Income (Loss) for the Period	-324.786,21
		2-Net Loss for the Period(-)	324.786,21
TOTAL ASSETS	1.605.090,53	TOTAL LIABILITIES	1.605.090,53