

BİLİM KAHRAMANLARI DERNEĞİ İKTİSADİ İŞLETMESİ BALANCE SHEET

ASSETS		LIABILITIES	
	Current Period		Current Period
I- CURRENT ASSETS	811.524,83	I- SHORT TERM LIABILITIES	712.593,31
A-Liquid Assets	525.035,06	B-Trade Payables	5.413,64
3-Banks	525.035,06	1-Trade Payables	-342,20
C-Trade Receivables	440,00	5-Other Trade Payables	5.755,84
1-Trade Receivables	440,00	C-Other Liabilities	90,15
D-Other Receivables	17.987,67	4-Due to Personnel	0,00
5-Other Receivables	17.987,67	5-Other Liabilities	90,15
E-Inventories	260.143,52	D-Advances Received	0,00
4-Trade Goods	252.403,33	1-Advances Received	0,00
5-Other Inventories	0,00	F-Taxes Payable and Other Fiscal Liabilities	10.550,30
7-Advances Given For Purchases	7.740,19	1-Taxes Payables	6.464,01
H-Other Current Assets	7.918,58	2-Social Security Taxes Payable	4.086,29
1-Deferred V.A.T	6.683,14	G-Provision for Liabilities and Expenses	115.002,02
2-V.A.T to be reduced	0,00	1-Provision for Income Taxes and Other Legal Liabilities on Profit	118.648,66
4-Prepaid Taxes and Funds	0,00	2-Prepaid Income Taxes and Other Legal Liabilities on Profit (-)	3.646,64
5-Work Advances	1.235,44	H-Income and Expense Accruals Relating to Future Months	581.537,20
II- LONG TERM ASSETS	312.604,06	1-Deferred Income	581.537,20
D-Tangible Fixed Assets	5.133,66	I-Other Short Term Liabilities	0,00
6-Furniture and Fixtures	16.484,69	1-Calculated V.A.T	0,00
8-Accumulated Depreciation(-)	11.351,03	III- SHAREHOLDERS' EQUITY	411.535,58
G-Prepaid Expenses and Accrued Income	307.470,40	A-Paid in Capital	5.000,00
1-Prepaid Expenses for Future Periods	307.470,40	1-Capital	5.000,00
		E-Retained Losses (-)	441.875,82
		1-Retained Losses	-441.875,82
		F-Net Income (Loss) for the Period	848.411,40
		1-Net Income	848.411,40
		2-Net Loss for the Period(-)	0,00
TOTAL ASSETS	1.124.128,89	TOTAL LIABILITIES	1.124.128,89