

## BİLİM KAHRAMANLARI DERNEĞİ 2019 BALANCE SHEET

ASSETS		LIABILITIES	
	Current Period		Current Period
<b>I- CURRENT ASSETS</b>	1.580.882,24	<b>I- SHORT TERM LIABILITIES</b>	43.387,35
<b>A-Liquid Assets</b>	1.576.581,97	<b>B-Trade Payables</b>	0,00
3-Banks	1.576.581,97	5-Other Trade Payables	0,00
<b>C-Trade Receivables</b>	0,00	<b>C-Other Liabilities</b>	20.721,79
1-Trade Receivables	0,00	4-Due to Personnel	0,00
<b>H-Other Current Assets</b>	4.300,27	5-Other Liabilities	20.721,79
4-Prepaid Taxes and Funds	0,00	<b>F-Taxes Payable and Other Liabilities</b>	22.665,56
5-Advances Given	4.300,27	1-Taxes Payable and Funds	15.050,45
<b>II- FIXED ASSETS</b>	26.459,35	2-Social Security Taxes Payable	7.615,11
<b>C-Financial Fixed Assets</b>	5.000,00	<b>H-Short Term Deferred Income And Accrued Expenses</b>	0,00
3-Affiliates	5.000,00	2-Accrued Expenses	0,00
<b>D-Tangible Fixed Assets</b>	21.459,35	<b>III- OWNERS' EQUITY</b>	1.563.954,24
6- Inventories	21.459,35	<b>D-Retained Earnings</b>	1.731.180,92
		1-Retained Earnings	1.731.180,92
		<b>F-Current Income/ Loss</b>	-167.226,68
		1-Current Net Income	0,00
		2-Current Net Loss(-)	167.226,68
<b>TOTAL ASSETS</b>	1.607.341,59	<b>TOTAL LIABILITIES</b>	1.607.341,59