

## BİLİM KAHRAMANLARI DERNEĞİ 2020 BALANCE SHEET

ASSETS		LIABILITIES	
	Current Period		Current Period
<b>I- CURRENT ASSETS</b>	1.851.142,39	<b>I- SHORT TERM LIABILITIES</b>	25.519,92
<b>A-Liquid Assets</b>	1.847.286,21	<b>B-Trade Payables</b>	91,60
3-Banks	1.847.286,21	5-Other Trade Payables	91,60
<b>C-Trade Receivables</b>	0,00	<b>C-Other Liabilities</b>	1.018,68
1-Trade Receivables	0,00	4-Due to Personnel	842,45
<b>E-Inventories</b>	3.856,18	5-Other Liabilities	176,23
7-Advances Given For Purchases	3.856,18	<b>F-Taxes Payable and Other Liabilities</b>	24.409,64
<b>H-Other Current Assets</b>	0,00	1-Taxes Payable and Funds	18.225,95
5-Advances Given	0,00	2-Social Security Taxes Payable	6.183,69
<b>II- FIXED ASSETS</b>	26.459,35	<b>H-Short Term Deferred Income And Accrued Expenses</b>	0,00
<b>C-Financial Fixed Assets</b>	5.000,00	2-Accrued Expenses	0,00
3-Affiliates	5.000,00	<b>III- OWNERS' EQUITY</b>	1.852.081,82
<b>D-Tangible Fixed Assets</b>	21.459,35	<b>D-Retained Earnings</b>	1.731.180,92
6- Inventories	21.459,35	1-Retained Earnings	1.731.180,92
		<b>E-Retained Losses (-)</b>	167.226,68
		1-Retained Losses	-167.226,68
		<b>F-Current Income/ Loss</b>	288.127,58
		1-Current Net Income	288.127,58
		2-Current Net Loss(-)	0,00
<b>TOTAL ASSETS</b>	<b>1.877.601,74</b>	<b>TOTAL LIABILITIES</b>	<b>1.877.601,74</b>