HUNTURK WATER TECHNOLOGIES INVESTMENT CONSTRUCTION AND MANAGEMENT INC.

DETAILED BALANCE SHEET DATED 31.12.2021

(TL)

	PREVIOUS PERIOD 31/12/2020	CURRENT PERIOD 31/12/2021
ASSETS		
I- CURRENT ASSETS		
A- Liquid Assets	**37.500,00**	**4.862,43**
1. Cash		
2. Cheques Received		
3. Banks	37.500,00	4.862,43
B- Marketable Securities	**0,00**	**0,00**
C- Trade Receivables	**0,00**	**0,00**
D- Other Receivables	**0,00**	**0,00**
E- Inventories	**0,00**	**0,00**
F- Contract Progress Costs	**0,00**	**0,00**
G- Prepaid Expenses and Income Accruals	**229,70**	**0,00**
1. Prepaid Expenses for Future Months	229,70	
2. Income Accruals		
H- Other Current Assets	**3.805,64**	**7.209,22**
1. Deferred VAT	3.805,64	7.209,22
4. Prepaid Taxes and Funds		
5. Work Advances		
6. Advances to Personnel		
TOTAL CURRENT ASSETS	**41.535,34**	**12.071,65**
II- LONG TERM ASSETS		
A- Trade Receivables	**0,00**	**0,00**
B- Other Receivables	**0,00**	**0,00**
C- Financial Fixed Assets	**0,00**	**0,00**
D- Tangible Fixed Assets	**0,00**	**0,00**
E- Intangible Assets	**0,00**	**0,00**
F- Assets Subject to Amortization		
G- Prepaid Expenses and Accrued Income	**0,00**	**0,00**
H- Other Fixed Assets	**0,00**	**0,00**
TOTAL LONG TERM ASSETS	**0,00**	**0,00**
TOTAL ASSETS	**41.535,34**	**12.071,65**

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HUNTURK WATER TECHNOLOGIES INVESTMENT CONSTRUCTION AND MANAGEMENT INC.

DETAILED BALANCE SHEET DATED 31.12.2021

(TL)

	PREVIOUS PERIOD 31/12/2020	CURRENT PERIOD 31/12/2021
LIABILITIES		
I- SHORT TERM LIABILITIES		
A- Financial Liabilities	0,00	0,00
B- Trade Payables	26.816,31	540,00
1. Suppliers	26.816,31	540,00
4. Deposits and Guarantees Received		
5. Other Trade Payables		
C- Other Liabilities	5.880,06	38.621,84
1. Due to Shareholders	5.880,06	38.621,84
2. Due to Affiliates		
3. Due to subsidiaries		
4. Due to Personnel		
5. Other Liabilities		
D- Advances Received	0,00	0,00
2- Advances Received Orders		
E- Contract Progress Income	0,00	0,00
F- Taxes Payable and Other Fiscal Liabilities	572,26	165,30
1. Taxes and Funds Payable	572,26	165,30
2. Social Security Withholdings Payable		
3. Overdue, Deferred or Restructured Taxes and Other Fiscal Liabilities		
4. Other Fiscal Liabilities Payable		
H- Income Relating to Future Months and Expense Accruals	0,00	0,00
I- Other Short Term Liabilities	0,00	0,00
TOTAL SHORT TERM LIABILITIES	33.268,63	39.327,14
II- LONG TERM LIABILITIES		
A- Financial Liabilities	0,00	0,00
B- Trade Payables		
C- Other Liabilities	0,00	0,00
D- Advances Received	0,00	0,00
2. Other Advances Received		
E- Provisions for Debts Expenses		
F- Income Relating to Future Periods and Expense Accruals	0,00	0,00
G- Other Long Term Liabilities		
TOTAL LONG TERM LIABILITIES	0,00	0,00
III- SHAREHOLDERS EQUITY		
A- Paid -In Capital	37.500,00	37.500,00
1. Capital	150.000,00	150.000,00
2. Un - Paid Capital (-)	112.500,00	112.500,00
3. Capital of Inflationay Accounting		
B- Capital Reserves		
C- Profit Reserves	0,00	0,00
D- Retained Earnings	0,00	0,00
E- Losses From Previous Years (-)	0,00	29.233,29
1- Losses From Previous Years (-)		29.233,29
F- Net Profit (Loss) For The Period	-29.233,29	-35.522,20
1- Net Profit For The Period		
2- Net Loss For The Period	29.233,29	35.522,20
TOTAL SHAREHOLDERS EQUITY	8.266,71	-27.255,49
LIABILITIES (SOURCES)	41.535,34	12.071,65

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HUNTURK WATER TECHNOLOGIES INVESTMENT
CONSTRUCTION AND MANAGEMENT INC.
01.01.2021 - 31.12.2021 PERIOD
DETAILED INCOME STATEMENT
(TL)

	PREVIOUS PERIOD 31/12/2020	CURRENT PERIOD 31.12.2021
A- GROSS SALES	**0,00**	**0,00**
1. Domestic Sales		
2. Export Sales		
3 .Other Sales		
B- SALES DEDUCTIONS (-)	**0,00**	**0,00**
1. Sales Returns (-)		
C- NET SALES	**0,00**	**0,00**
D- COST OF SALES (-)	**0,00**	**0,00**
1. Cost of Products Sold (-)		
2. Cost of Merchandise Sold (-)		
3. Cost of Services Rendered (-)		
4. Cost of Other Sales (-)		
GROSS PROFLLT OR (LOSS)	**0,00**	**0,00**
E- OPERATING EXPENSES (-)	**29.233,29**	**35.519,20**
3. General Administration Expenses (-)	29.233,29	35.519,20
OPERATING PROFIT OR (LOSS)	**-29.233,29**	**-35.519,20**
F- INCOME AND PROFIT FROM OTHER OPERATIONS	**0,00**	**0,00**
1. Dividend Income From Affiliates		
3. Interest Income		
6. Profit on Sale of Marketable Securities		
7. Profit From Foreign Currency Exchange		
9. Other Income and Profit		
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	**0,00**	**0,00**
2. Provisions (-)		
4. Loss From Foreign Currency Exchange		
7. Other Ordinary Expenses and Loses (-)		
H- FINANCIAL EXPENSES (-)	**0,00**	**0,00**
1. Short Term Borrowing Expenses (-)		
ORDINARY PROFIT OR (LOSS)	**-29.233,29**	**-35.519,20**
I- EXTRAORDINARY REVENUES AND PROFITS	**0,00**	**0,00**
1. Previous Period Revenues and Profits		
2. Other Extraordinary Revenues and Profits		
J- EXTRAORDINARY EXPENSES AND LOSES (-)	**0,00**	**3,00**
2. Previous Period Expenses and Losses (-)		
3.Other Extraordinary Expenses and Losses (-)		3,00
PROFIT OR (LOSS) FOR THE PERIOD	**-29.233,29**	**-35.522,20**
K- PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)		
NET PROFIT OR (LOSS)FOR THE YEAR	**-29.233,29**	**-35.522,20**

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