HUNTURK WATER TECHNOLOGIES INVESTMENT CONSTRUCTION AND MANAGEMENT INC.

DETAILED BALANCE SHEET DATED 31.12.2023

(TL)

	PREVIOUS PERIOD 31/12/2022	CURRENT PERIOD 31/12/2023
ASSETS		
I- CURRENT ASSETS		
A- Liquid Assets	**78.740,59**	**29.835,69**
1. Cash		
2. Cheques Received		
3. Banks	78.740,59	29.835,69
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	**0,00**	**0,00**
1. Prepaid Expenses for Future Months		
2. Income Accruals		
H- Other Current Assets	**13.734,31**	**25.352,36**
1. Deferred VAT	13.734,31	25.352,36
4. Prepaid Taxes and Funds		
5. Work Advances		
6. Advances to Personnel		
TOTAL CURRENT ASSETS	**92.474,90**	**55.188,05**
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	**92.474,90**	**55.188,05**



HUNTURK WATER TECHNOLOGIES INVESTMENT CONSTRUCTION AND MANAGEMENT INC.

DETAILED BALANCE SHEET DATED 31.12.2023

(TL)

	PREVIOUS PERIOD 31/12/2022	CURRENT PERIOD 31/12/2023
LIABILITIES		
I- SHORT TERM LIABILITIES		
A- Financial Liabilities	**0,00**	**0,00**
B- Trade Payables	**0,00**	**0,00**
1. Suppliers	0,00	0,00
4. Deposits and Guarantees Received		
5. Other Trade Payables		
C- Other Liabilities	**48.904,90**	**82.934,68**
1. Due to Shareholders	48.904,90	82.934,68
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	**204,93**	**582,00**
1. Taxes and Funds Payable	204,93	582,00
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	**49.109,83**	**83.516,68**
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	**150.000,00**	**150.000,00**
1. Capital	150.000,00	150.000,00
2. Un - Paid Capital (-)	0,00	0,00
3. Capital of Inflationay Accounting		
B- Capital Reserves		
D- Retained Earnings	**0,00**	**0,00**
1- Retained Earnings		
E- Losses From Previous Years (-)	**64.755,49**	**106.634,93**
1- Losses From Previous Years (-)	64.755,49	106.634,93
F- Net Profit (Loss) For The Period	**-41.879,44**	**-71.693,70**
1- Net Profit For The Period		
2- Net Loss For The Period	41.879,44	71.693,70
TOTAL SHAREHOLDERS EQUITY	**43.365,07**	**-28.328,63**
LIABILITIES (SOURCES)	**92.474,90**	**55.188,05**

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HUNTURK WATER TECHNOLOGIES INVESTMENT
CONSTRUCTION AND MANAGEMENT INC.
01.01.2023 - 31.12.2023 PERIOD
DETAILED INCOME STATEMENT
(TL)

	PREVIOUS PERIOD 31/12/2022	CURRENT PERIOD 31.12.2023
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 (-)	**41.879,44**	**71.690,16**
3. General Administration Expenses (-)	41.879,44	71.690,16
OPERATING PROFIT OR (LOSS)	**-41.879,44**	**-71.690,16**
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)	**-41.879,44**	**-71.690,16**
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**	**3,54**
2. Previous Period Expenses and Losses (-)		
3.Other Extraordinary Expenses and Losses (-)	0,00	3,54
PROFIT OR (LOSS) FOR THE PERIOD	**-41.879,44**	**-71.693,70**
K- PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)		
NET PROFIT OR (LOSS)FOR THE YEAR	**-41.879,44**	**-71.693,70**

HUNTURK WATER TECHNOLOGIES INVESTMENT CONSTRUCTION AND MANAGEMENT INC.
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