HUNTURK WATER TECHNOLOGIES INVESTMENT CONSTRUCTION AND MANAGEMENT INC.

BALANCE SHEET DATED 31.12.2024

(TL)

	PREVIOUS PERIOD 31.12.2023	CURRENT PERIOD 31.12.2024
ASSETS		
I- CURRENT ASSETS		
A- Liquid Assets	**29.835,69**	**29.835,69**
1. Cash		
2. Cheques Received		
3. Banks	29.835,69	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	0,00	0,00
2. Income Accruals	0,00	0,00
H- Other Current Assets	**25.352,36**	**47.471,25**
1. Deferred VAT	25.352,36	47.471,25
4. Prepaid Taxes and Funds		
5. Work Advances		
6. Advances to Personnel		
TOTAL CURRENT ASSETS	**55.188,05**	**77.306,94**
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	**55.188,05**	**77.306,94**

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HUNTURK WATER TECHNOLOGIES INVESTMENT CONSTRUCTION AND MANAGEMENT INC.

BALANCE SHEET DATED 31.12.2024

(TL)

	PREVIOUS PERIOD 31.12.2023	CURRENT PERIOD 31.12.2024
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	**82.934,68**	**257.573,24**
1. Due to Shareholders	82.934,68	257.573,24
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	**582,00**	**1.020,00**
1. Taxes and Funds Payable	582,00	1.020,00
2. Social Security Withholdings Payable		
3. Overdue, Deferred or Restructured Taxes and Other		
4. Other Fiscal Liabilities Payable		
H- Income Relating to Future Months and Expense Ac	**0,00**	**0,00**
I- Other Short Term Liabilities	**0,00**	**0,00**
TOTAL SHORT TERM LIABILITIES	**83.516,68**	**258.593,24**
II- LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES	**0,00**	**0,00**
III- SHAREHOLDERS EQUITY		
A- Paid -In Capital	**819.685,51**	**1.053.500,81**
1. Capital	150.000,00	150.000,00
2. Un - Paid Capital (-)	0,00	
3. Capital of Inflationay Accounting	669.685,51	903.500,81
4. 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 (-)	**848.014,14**	**1.089.910,17**
1- Losses From Previous Years (-)	848.014,14	1.089.910,17
F- Net Profit (Loss) For The Period	**0,00**	**-144.876,94**
1- Net Profit For The Period		
2- Net Loss For The Period	0,00	144.876,94
TOTAL SHAREHOLDERS EQUITY	**-28.328,63**	**-181.286,30**
LIABILITIES (SOURCES)	**55.188,05**	**77.306,94**

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HUNTURK WATER TECHNOLOGIES INVESTMENT CONSTRUCTION AND MANAGEMENT INC.
BALANCE SHEET DATED 31.12.2024
DETAILED INCOME STATEMENT
(TL)

	CURRENT PERIOD 31.12.2024
A- GROSS SALES	**0,00**
1. Domestic Sales	
2. Export Sales	
3 .Other Sales	
B- SALES DEDUCTIONS (-)	**0,00**
1. Sales Returns (-)	
C- NET SALES	**0,00**
D- COST OF SALES (-)	**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**
E- OPERATING EXPENSES (-)	**152.957,67**
3. General Administration Expenses (-)	152.957,67
OPERATING PROFIT OR (LOSS)	**-152.957,67**
F- INCOME AND PROFIT FROM OTHER OPERATIONS	**8.080,73**
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	8.080,73
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	**0,00**
2. Provisions (-)	
4. Loss From Foreign Currency Exchange	
7. Other Ordinary Expenses and Loses (-)	
H- FINANCIAL EXPENSES (-)	**0,00**
1. Short Term Borrowing Expenses (-)	
ORDINARY PROFIT OR (LOSS)	**-144.876,94**
I- EXTRAORDINARY REVENUES AND PROFITS	**0,00**
1. Previous Period Revenues and Profits	
2. Other Extraordinary Revenues and Profits	
J- EXTRAORDINARY EXPENSES AND LOSES (-)	**0,00**
2. Previous Period Expenses and Losses (-)	
3.Other Extraordinary Expenses and Losses (-)	0,00
PROFIT OR (LOSS) FOR THE PERIOD	**-144.876,94**
K- PROVISIONS FOR TAXES PAYABLE AND OTHER STATUARY OBLIGATIONS (-)	
NET PROFIT OR (LOSS)FOR THE YEAR	**-144.876,94**

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