HUNTURK WATER TECHNOLOGIES INVESTMENT CONSTRUCTION AND MANAGEMENT INC.

ESTIMATED BALANCE SHEET DATED 31.12.2025

(TL)

		Estimated
	CURRENT PERIOD 30.09.2025	CURRENT PERIOD 31.12.2025
ASSETS		
I- CURRENT ASSETS		
A- Liquid Assets	**379.835,69**	**379.835,69**
1. Cash		
2. Cheques Received		
3. Banks	379.835,69	379.835,69
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	**30.000,00**	**0,00**
1. Prepaid Expenses for Future Months	30.000,00	0,00
H- Other Current Assets	**81.426,84**	**82.905,84**
1. Deferred VAT	81.426,84	82.905,84
4. Prepaid Taxes and Funds		
5. Work Advances		
6. Advances to Personnel		
TOTAL CURRENT ASSETS	**491.262,53**	**462.741,53**
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	**0,00**	**0,00**
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	**491.262,53**	**462.741,53**

HUNTURK WATER TECHNOLOGIES INVESTMENT CONSTRUCTION AND MANAGEMENT INC.
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Kavaklıdere Tax Office 464 160 9632
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HUNTURK WATER TECHNOLOGIES INVESTMENT CONSTRUCTION AND MANAGEMENT INC.

ESTIMATED BALANCE SHEET DATED 31.12.2025

(TL)

	CURRENT PERIOD 30.09.2025	Estimated CURRENT PERIOD 31.12.2025
LIABILITIES		
I- SHORT TERM LIABILITIES		
A- Financial Liabilities	**0,00**	**0,00**
B- Trade Payables	**0,00**	**0,00**
1. Suppliers		
4. Deposits and Guarantees Received		
5. Other Trade Payables		
C- Other Liabilities	**473.986,40**	**485.408,60**
1. Due to Shareholders	473.986,40	485.408,60
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	**1.479,00**	**1.479,00**
1. Taxes and Funds Payable	1.479,00	1.479,00
2. Social Security Withholdings Payable		
3. Overdue, Deferred or Restructured Taxes and Othe		
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	**475.465,40**	**486.887,60**
II- LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES	**0,00**	**0,00**
III- SHAREHOLDERS EQUITY		
A- Paid -In Capital	**1.053.500,81**	**1.053.500,81**
1. Capital	150.000,00	150.000,00
2. Un - Paid Capital (-)		
3. Capital of Inflationay Accounting	903.500,81	903.500,81
4. Capital of Inflationay Accounting		
B- Capital Reserves	**350.000,00**	**350.000,00**
6. Other Capital Reserves	350.000,00	350.000,00
C- Profit Reserves	**0,00**	**0,00**
D- Retained Earnings	**0,00**	**0,00**
E- Losses From Previous Years (-)	**1.234.787,11**	**1.234.787,11**
1- Losses From Previous Years (-)	1.234.787,11	1.234.787,11
F- Net Profit (Loss) For The Period	**-152.916,57**	**-192.859,77**
1- Net Profit For The Period		
2- Net Loss For The Period	152.916,57	192.859,77
TOTAL SHAREHOLDERS EQUITY	**15.797,13**	**-24.146,07**
LIABILITIES (SOURCES)	**491.262,53**	**462.741,53**

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