

Table 2

DETAILED BALANCE SHEET
(.....TL)*

Previous Period

Current Period

ASSETS

I. CURRENT ASSETS

A. Liquid Assets

1. Cash in hand
2. Cheques received
3. Banks
4. Cheques given and payment orders (-)
5. Other liquid assets

B. Marketable Securities

1. Common stocks
2. Private sector bonds, notes and shares
3. Public sector bonds, notes and shares
4. Other marketable securities
5. Provisions for diminution in value of marketable securities (-)

C. Trade Receivables

1. Customers
2. Notes receivable
3. Discount on notes receivable (-)
4. Deposits and guarantees given
5. Doubtful trade receivables
6. Provisions for doubtful trade receivables (-)

D. Other Receivables

1. Receivables from shareholders
2. Receivables from subsidiaries
3. Receivables from affiliated companies
4. Receivables from personnel
5. Other receivables
6. Discount on other notes receivable (-)
7. Other doubtful receivables (-)
8. Provision for other doubtful receivables (-)

E. Stocks

1. Raw materials and supplies
2. Work-in-process
3. Finished goods
4. Commercial goods
5. Other stocks
6. Provision for diminution in value of stocks (-)
7. Stock advances given

F.	Contract progress cost		
G.	Prepaid Expenses and Income Accruals for the Following Months		
	1. Prepaid expenses for the following months		
	2. Income accruals		
		<u>Previous Period</u>	<u>Current Period</u>
H.	Other Current Assets		
	1. Deferred VAT		
	2. Deductable VAT		
	3. Other VAT		
	4. Prepaid taxes and funds		
	5. Work advances		
	6. Advances given to personnel		
	7. Stockcount and delivery shortages		
	8. Other current assets		
	9. Provision for other current assets (-)		

TOTAL CURRENT ASSETS

II. NON-CURRENT ASSETS

A.	Trade Receivables		
	1. Customers		
	2. Notes receivable		
	3. Discount on notes receivable (-)		
	4. Deposits and guarantees given		
	5. Provision for doubtful receivables (-)		
B.	Other Receivables		
	1. Receivables from shareholders		
	2. Receivables from subsidiaries		
	3. Receivables from affiliated companies		
	4. Receivables from personnel		
	5. Other receivables		
	6. Discount on other notes receivable (-)		
	7. Provision for other doubtful receivables (-)		
C.	Financial Non-current Assets		
	1. Long-term marketable securities		
	2. Provision for diminution in value of long-term securities (-)		
	3. Subsidiaries		
	4. Capital commitment for subsidiaries (-)		
	5. Provision for diminution in value of subsidiaries (-)		
	6. Affiliated companies		
	7. Capital commitment for affiliated companies (-)		
	8. Provision for diminution in value of affiliated companies (-)		
D.	Tangible Non-current Assets		
	1. Land		
	2. Underground installations		
	3. Buildings		
	4. Machinery, equipment and installations		
	5. Motor vehicles		
	6. Furniture and fixtures		

	5.	Other trade payables		
C.		Other Payables		
	1.	Payables to shareholders		
	2.	Payables to subsidiaries		
	3.	Payables to affiliated companies		
	4.	Payables to personnel		
	5.	Discount on other notes payable (-)		
	6.	Other miscellaneous payables		
			<u>Previous Period</u>	<u>Current Period</u>
D.		Advances Taken		
E.		Advances received for contracts in progress		
F.		Taxes Payable and Other Liabilities		
	1.	Taxes and funds payable		
	2.	Social security premiums payable		
	3.	Overdue, deferred payables or payables On instalments to the state		
	4.	Other liabilities		
G.		Provisions for Liabilities and Expenses		
	1.	Provisions for tax and other liabilities relating to the profit of the period		
	2.	Prepaid tax and other liabilities for the Current year profit (-)		
	3.	Provision for severance payments		
	4.	Provision for other liabilities and expenses		
H.		Deferred Income and Expense Accruals for the Following Months		
	1.	Deferred income for the following months		
	2.	Expense accruals		
i.		Other Short-Term Liabilities		
	1.	VAT calculated		
	2.	Other VAT		
	3.	Stockcount and delivery surpluses		
	4.	Other miscellaneous short-term liabilities		

TOTAL SHORT-TERM LIABILITIES

II. LONG-TERM LIABILITIES

A.		Financial Liabilities
	1.	Bank loans
	2.	Bonds issued
	3.	Other marketable securities issued
	4.	Premium reserves of marketable securities (-)
	5.	Other financial liabilities
B.		Trade Payables
	1.	Suppliers
	2.	Notes payable
	3.	Discount on notes payable (-)
	4.	Deposits and guarantees taken
	5.	Other trade payables

- C. Other Payables**
 - 1. Payables to shareholders
 - 2. Payables to subsidiaries
 - 3. Payables to related affiliated
 - 4. Discount on other notes payable (-)
 - 5. Liabilities to the state (deferred or payable in instalments)
 - 6. Other miscellaneous payables

D. Advances Taken

E. Provisions for Liabilities and Expenses

- 1. Provisions for severance payments
- 2. Provisions for other liabilities and expenses

Previous Period

Current Period

F. Deferred Income and Expense Accruals for the Following Years

- 1. Deferred income for the following years
- 2. Expense accruals

G. Other Long-Term Liabilities

- 1. VAT deferred or postponed to the following years
- 2. Other miscellaneous long-term liabilities

TOTAL NON-CURRENT LIABILITIES

III. SHAREHOLDERS' EQUITY

A. Paid-in Share Capital

- 1. Capital
- 2. Unpaid capital (-)

B. Capital Reserves

- 1. Premium reserves
- 2. Profit from invalidation of shares
- 3. Fixed asset revaluation fund
- 4. Subsidiaries revaluation fund
- 5. Other capital reserves

C. Retained Earning Reserves

- 1. Legal reserves
- 2. Statutory reserves
- 3. General reserves
- 4. Other retained profits
- 5. Special reserves

D. Previous Year's Profits

E. Previous Year's Losses

F. Profit (Loss) for the Period

TOTAL SHAREHOLDER'S EQUITY