

TURKISH EDUCATION FOUNDATION 31.12.2022 DATED BALANCE SHEET (TL)			TURKISH EDUCATION FOUNDATION PROFIT AND LOSS ACCOUNT (TL) FOR THE PERIOD BETWEEN 01.01.2022 AND 31.12.2022		
ASSETS			LIABILITIES		INCOMES
I-CURRENT ASSETS		1.280.365.813	I-SHORT-TERM LIABILITIES		PRIOR PERIOD SURPLUS INCOME
LIQUID ASSETS		646.096.030	TRADE PAYABLES	7.132.855	DONATIONS
Checks Received	234.000		Sellers	7.115.239	Clean Donations
Banks	631.184.096		Other	17.616	Wreath Donations
Other Liquid Assets	14.677.934				Happy Day Donations
		618.982.527	OTHER MISCELLANEOUS PAYABLES	9.541.518	Other Donations
SECURITIES			Payables to the Personnel	6.763	Conditional Donations
Public Sector Bonds	499.899.051		Other Miscellaneous Payables	9.534.755	Donations Incoming to Conditional Donation Funds
Other Securities	119.083.476				Donations Transferred to Funds as a result of Testament Enforcements
OTHER RECEIVABLES		388.983	TAXES AND OTHER OBLIGATIONS PAYABLE	1.869.119	In-kind Donations
Receivables from Affiliates	93.207		Taxes and Funds Payables	892.685	
			Social Security Withholdings Payable	976.434	
Receivables from the Personnel	289.861		SHORT-TERM DEFERRED INCOMES AND ACCRUED EXPENSES	289.137	CONDITIONAL DONATION FUNDS RECOGNIZED AS REVENUE
Other	5915		Short-term Deferred Incomes	283.454	OTHER OPERATING REVENUES
ADVANCES GIVEN		140.570	Short-term Accrued Expenses	5.683	Rental Incomes
SHORT-TERM PREPAID EXPENSES AND ACCRUED INCOMES		14.757.703			Interest Incomes
Short-term Prepaid Expenses	1.708.752				Scholarship Reimbursements
Accrued Incomes	13.048.951				Dividend Income from Affiliates
II-FIXED ASSETS		292.981.605	II-LONG-TERM LIABILITIES	33.284.082	Dividend Income from Commercial Enterprises
RECEIVABLES		168.724	LONG-TERM PAYABLES	14.495.326	Other Incomes
Deposits and Guarantees Given	168.724		Deposits and Guarantees Received	14.495.326	TOTAL INCOMES
FINANCIAL FIXED ASSETS		40.877.287	LONG-TERM DEFERRED INCOMES AND ACCRUED EXPENSES	18.788.756	ADDITIONS TO FUNDS DUE TO CONDITIONAL DONATION
Long-term Securities	1.324.205		Long-term Deferred Incomes	18.788.756	Additions to Funds due to Conditional Donation
Affiliate TEVİTÖL+Dorms Commer. Ent.	39.553.082				Donations Transferred to Funds as a result of Testament Enforcements
TANGIBLE FIXED ASSETS		248.110.698			Incomes Transferred to Funds due to Conditional Donation
Lands and Parcels	26.688.973		III-SHAREHOLDERS EQUITY	1.521.230.707	NET TOTAL INCOMES
Buildings	212.465.626		FUNDS	1.521.023.291	EXPENSES
Vehicles	8.966.384		Main Wealth Fund	626.706.640	GENERAL ADMINISTRATIVE EXPENSES
Fixtures	5.066.880		Absolute Testator Fund	825.555.620	AMORTIZATION AND DEPLETION EXPENSES
Accumulated Amortization (-)	-6.400.185		TEV-İnanç Türkiye Private High School Fund	23.319.832	SUBTOTAL
Ongoing Investments	1.323.020		Other Funds	45.441.199	EXPENDITURES ON INCOME-GENERATING SERVICES
INTANGIBLE FIXED ASSETS		1.255.496	REVALUATION FUND	197.264	EXPENDITURES ON INCOME-GENERATING SERVICES
Rights	1.255.496		SURPLUS INCOME (EXPENSE)	10.152	REAL ESTATE AND TESTATOR/CONDITIONAL DONOR EXPENSES
LONG-TERM PREPAID EXPENSES AND ACCRUED INCOMES		2.569.400	TOTAL LIABILITIES	1.573.347.418	PURPOSE-ORIENTED EXPENDITURES
Long-term Prepaid Expenses	2.569.400				DOMESTIC SCHOLARSHIP EXPENSES
					INTERNATIONAL SCHOLARSHIP EXPENSES
					EXPENDITURES FOR EDUCATION AND SCHOLARSHIP MANAGEMENT
					OTHER (Tev-Garring Schools, etc.)
					SUBTOTAL
					TOTAL EXPENSES
TOTAL ASSETS		1.573.347.418			SURPLUS (DEFICIENT) INCOME
					NET SURPLUS (DEFICIENT) INCOME

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İKRA KURUMSAL ETKİNLİK ÇEVİRMENLİK
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pages, is translated in accordance
with the original by me
Zeynep Çiçek
 sworn translator.