

**FINANCIAL STATEMENTS**

REVENUES (01.01.2016-31.12.2016)	
Membership Fees	879.774
Sponsorship Income	349.711
Event Income	61.285
Donations	--
Other Income	--
TOTAL REVENUES	1.290.770
EXPENSES (01.01.2016-31.12.2016)	
Personnel Expenses	645.019
Meetings and Organizational Expenses	201.780
Rent Expenses	113.973
Travel and Transportation Expenses	23.982
Stationery Expenses	10.563
Office Building Administration Expenses	700
Consultancy Expenses	20.494
Communication Expenses	10.937
Energy and Cleaning Expenses	4.966
Repair and Maintenance Expenses	--
Public Relations Expenses	6.344
Advertisement Expenses	22.455
Amortization Expenses	13.021
Membership Expenses	29.398
IT Technical Service Expenses	17.704
Research Expenses	14.673
Taxes and Charges Expenses	18.664
Other Expenses	6.645
TOTAL EXPENSES	1.161.318
ASSETS	
Cash and Cash Equivalents	514.500
Marketable Securities	--
Short Term Trade Receivables	369.609
Other Short Term Receivables	267
Inventories	--
Other Current Assets	19.126
Non Current Assets Total	39.712
TOTAL ASSETS	943.214
LIABILITIES	
Financial Liabilities	--
Trade Payables	17.381
Other Short Term Liabilities	72.060
Advances Received	--
Provision for Liabilities and Expenses	--
Long Term Liabilities Total	--
TOTAL LIABILITIES	89.441
EQUITY	
Reserves	660.766
Net Profit for the Period	193.007
TOTAL EQUITY	853.773

Signed for identification purposes by KPMG
AKIS Serbest Muhasebeci Mali
Müşavirlik A.Ş. İSTANBUL
Date: 27.02.2017 By: F.S.