

**Balance Sheet 31/12/2007****Assets****Current Assests**

4.811.489,23 TL

Cash	2.142.239,23 TL
Account Receivable	701.750,00 TL
Merchandise Inventories	1.917.500,00 TL
Prepaid Expenses	50.000,00 TL

**Fixed Assests**

719.328,75 TL

Furniture and Fixture	23.460,00 TL	
Less: Accumulated Depretiation	2.932,50 TL	20.527,50 TL
Equipments and Machines	184.200,00 TL	
Buildings, Plant and Land	614.430,00 TL	
Less: Accumulated Depretiation	99.828,75 TL	698.801,25 TL

**Total Assets****5.530.817,98 TL****Liabilities, Equities and Capital****Current Liabilities**

5.076.433,93 TL

Accounts Payable	4.335.500,00 TL
Unearned Revenues	647,50 TL
Accrued Wages Payable	740.286,43 TL
Short-Term Notes Payable	0,00 TL
Short-Term Bank Loan Payable	0,00 TL

**Long-Term Liabilities**

129.000,00 TL

Long-Term Notes Payable	129.000,00 TL
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**Capital**

325.384,04 TL

Common Stock	520.928,86 TL
Retained Earnings	-195.544,82 TL

**Total Liabilities****5.530.817,97 TL**