

TÜRKİYE BUZ HOKEYİ FEDERASYONU

31.12.2025 TARİHLİ AYRINTILI BİLANÇOSU

1 (TL)

AKTİF (VARLIKLAR)

AKTİF (VARLIKLAR) TOPLAMI

I- DÖNEM VARLIKLAR

A- HAZİR DEĞERLER

3- Bankalar

C- TİCARİ ALACAKLAR

1- Alıcılar

D- DİĞER ALACAKLAR

5- Diğer Çeşitli Alacaklar

E- STOKLAR

4- Diğer Stoklar

H- DİĞER DÖNEM VARLIKLAR

5- İş Avansları

DÖNEM VARLIKLAR TOPLAMI

II- DURAN VARLIKLAR

A- TİCARİ ALACAKLAR

5- Verilen Depozito ve Teminatlar

6- Bağlı Ortaklıklara Sermaye Taahh. (-)

D- MADDİ DURAN VARLIKLAR

6- Demirbaşlar

7- Diğer Maddi Duran Varlıklar

8- Birikmiş Amortismanlar (-)

10- Verilen Avanslar

E- MADDİ OLMAYAN DURAN VARLIKLAR

1- Haklar

7- Birikmiş Amortismanlar (-)

DURAN VARLIKLAR TOPLAMI

Önceki Dönem

15,897,836.84

14,870,627.50

7,303,432.04

7,303,432.04

4,317,517.36

4,317,517.36

3,228,501.00

3,228,501.00

0.00

0.00

21,177.10

21,177.10

14,870,627.50

1,027,209.34

104,622.57

104,622.57

0.00

924,314.41

850,748.99

0.00

131,492.35

205,057.77

-1,727.64

53,474.04

55,201.68

1,027,209.34

Önceki Dönem

15,897,836.84

7,838,402.97

3,923,710.85

3,622,210.85

301,500.00

3,375,276.75

110,304.42

3,264,972.33

7,200.00

7,200.00

2,005,562.35

930,554.04

1,044,749.31

30,259.00

-1,473,346.98

-1,473,346.98

0.00

7,838,402.97

1,473,346.98

1,473,346.98

1,473,346.98

6,586,086.89

0.00

0.00

7,020,981.01

7,020,981.01

6,182,396.38

6,182,396.38

5,747,502.26

5,747,502.26

PASİF (KAYNAKLAR)

15,897,836.84

7,838,402.97

3,923,710.85

3,622,210.85

301,500.00

3,375,276.75

110,304.42

3,264,972.33

7,200.00

7,200.00

2,005,562.35

930,554.04

1,044,749.31

30,259.00

-1,473,346.98

-1,473,346.98

0.00

7,838,402.97

1,473,346.98

1,473,346.98

1,473,346.98

6,586,086.89

0.00

0.00

7,020,981.01

7,020,981.01

6,182,396.38

6,182,396.38

5,747,502.26

5,747,502.26

Önceki Dönem

15,897,836.84

7,838,402.97

3,923,710.85

3,622,210.85

301,500.00

3,375,276.75

110,304.42

3,264,972.33

7,200.00

7,200.00

2,005,562.35

930,554.04

1,044,749.31

30,259.00

-1,473,346.98

-1,473,346.98

0.00

7,838,402.97

1,473,346.98

1,473,346.98

1,473,346.98

6,586,086.89

0.00

0.00

7,020,981.01

7,020,981.01

6,182,396.38

6,182,396.38

5,747,502.26

5,747,502.26

PASİF (KAYNAKLAR)

41,943,370.90

22,877,527.26

19,754,507.29

19,697,007.29

57,500.00

4,165,234.51

2,983.16

4,162,251.35

0.00

0.00

2,417,130.56

1,382,646.87

1,003,476.78

31,006.91

-3,459,345.10

-3,459,345.10

0.00

22,877,527.26

3,459,345.10

3,459,345.10

3,459,345.10

15,606,498.54

0.00

0.00

12,768,483.27

12,768,483.27

6,182,396.38

6,182,396.38

9,020,411.65

9,020,411.65

AKTİF (VARLIKLAR) TOPLAMI

41,943,370.90

37,009,265.83

17,941,345.65

17,941,345.65

14,892,437.92

14,892,437.92

4,138,882.26

4,138,882.26

36,600.00

36,600.00

0.00

0.00

37,009,265.83

4,934,105.07

2,065,184.75

2,065,184.75

0.00

2,849,216.59

2,568,042.94

0.00

131,492.35

412,666.00

19,703.73

74,905.41

55,201.68

4,934,105.07

Önceki Dönem

41,943,370.90

37,009,265.83

17,941,345.65

17,941,345.65

14,892,437.92

14,892,437.92

4,138,882.26

4,138,882.26

36,600.00

36,600.00

0.00

0.00

37,009,265.83

4,934,105.07

2,065,184.75

2,065,184.75

0.00

2,849,216.59

2,568,042.94

0.00

131,492.35

412,666.00

19,703.73

74,905.41

55,201.68

4,934,105.07

ÖZ KAYNAKLAR

0.00

0.00

7,020,981.01

7,020,981.01

6,182,396.38

6,182,396.38

5,747,502.26

5,747,502.26

6,586,086.89

0.00

0.00

15,897,836.84

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ÖZ KAYNAKLAR TOPLAMI

15,897,836.84

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