

30.6.2014

Ünvan ENERJİSA ENERJİ ÜRETİM A.Ş.

Şirket Kodu 650

Toplam/İs Alanı/Hesap Numarası

Toplam	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı
102101 1021010107	580.812,97	535.506,37	45.306,60
102101 1021010114	2.424.635,14	2.390.127,19	34.507,95
102101 10210101AC	124.811.230,09	124.810.227,44	1.002,65
102101 10210101AE	814.441.072,09	814.440.991,86	80,23
102101 10210101AF	2.905,18	2.752,59	152,59
102101 10210101AH	95.504.716,04	95.504.129,57	586,47
102101 10210101AI	123.614.743,69	123.614.590,18	153,51
102101 10210101AJ	7.707.281.576,17	7.707.269.438,11	12.138,06
102101 10210101AK	1.620.456,32	1.620.106,25	350,07
102101 10210101AM	77.698.887,97	77.698.347,44	540,53
102101 10210101AP	31.796,67	27.722,91	4.073,76
102101 10210101AP	99.251,13	97.165,79	2.085,34
102101 1021010204	4.504,24	2.949,60	1.554,64
102101 1021010302	80.016,00	77.305,96	2.710,04
102101 1021010802	368.409,83	365.378,12	3.031,71
102101 1021015603	1.390,66	785,99	604,67
102101 1021016204	5,44	2,72	2,72
102101 1021016301	270,00	205,00	65,00
102101 1021016603	1.047.242.147,24	1.047.185.861,65	56.285,59
102102 1021020179	3.882.153.434,74	3.854.842.413,21	27.311.021,53
102102 1021020180	50.271.234,13	50.270.204,36	1.029,77
102102 10210201CD	201.206,09	200.182,48	1.023,61
102102 10210201EA	121.031.189,65	121.030.171,64	1.018,01
102102 10210201EH	208.085,35	207.063,06	1.022,29
102102 10210201EI	301.302,80	300.279,34	1.023,46
102102 1021026201	2.193,49	1.092,08	1.101,41
102102 1021026202	2.084,73	1.035,42	1.049,31
102102 1021026203	2.084,95	1.035,64	1.049,31
102103 1021030140	2.411.623,54	2.410.277,45	1.346,09
102103 1021030141	6.029,81	5.495,97	533,84
102103 1021030142	2.846.044,39	2.845.802,28	242,11
102103 1021030145	4.354.399,35	4.353.689,39	709,96
102103 1021030147	83.523.171,81	83.521.909,96	1.261,85
102103 1021030149	57.145.280,28	57.144.791,66	488,62
102103 1021030151	5.715.239,26	5.715.131,83	107,43
102103 1021030152	1.969.675,65	1.969.647,02	28,63
102103 1021030154	51.776.389,77	51.776.006,85	382,92
102103 1021030155	3.227.189.691,99	3.227.188.072,90	1.619,09
102103 1021030157	7.982.893.037,98	7.982.891.443,87	1.594,11
102103 1021030159	92.779,62	92.610,55	169,07
102103 1021030161	12.633.765,01	12.633.496,90	268,11
102103 1021030165	2.488.189.429,58	2.488.188.974,97	454,61
102103 1021030166	6.386.757,68	6.386.467,98	289,70

30.6.2014

Ünvan ENERJİSA ENERJİ ÜRETİM A.Ş.

Şirket Kodu 650

Toplam/İs Alani/Hesap Numarası

Ünvan	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı
Toplam			
102103 1021030203 T.İŞ BANKASI VADESİZ (EUR) 55158	762.378.533,91	762.371.838,27	6.695,64
102103 1021034302 BNP/ 09618 082592 003 46 /INS.COMP. EUR	66.481.567,68	66.479.937,02	1.630,66
102103 1021036201 FİNANSBANK MARMARA ŞUBESİ- VDS.EUR 32502029	129.934.012,13	129.931.113,61	2.898,52
102104 10210401HP AKBANK KURUMSAL (USD)-263389	72.284.067,05	72.017.512,46	266.554,59
102104 10210401HR AKBANK KURUMSAL (USD)-263391	4.594,85	2.394,94	2.199,91
102104 10210401HS AKBANK / 263387 / EUR	121.997.246,54	121.994.342,15	2.904,39
102104 10210401HU AKBANK 763 - 281235 (EUR)	616.039,00	613.130,38	2.908,62
102104 10210401IL AKBANK KURUMSAL (EUR) - 278493	901.735,78	898.837,75	2.898,03
102104 10210401JA AKBANK KURUMSAL VADELİ (EUR) - 289771	149.432.709,38	149.429.817,48	2.891,90
102104 10210401JC AKBANK KURUMSAL VADELİ (EUR) - 289772	604.307,19	601.409,01	2.898,18
102104 10210401JD AKBANK KURUMSAL VADELİ (EUR) - 289773	615.951,85	613.043,64	2.908,21
102104 10210401JT AKBANK / 304850 / ON VADELİ EUR	6.966.473.412,24	6.934.644.872,52	31.828.539,72
102104 10210401JU AKBANK / 304851 / ON VADELİ EUR	227.579.116,13	227.576.061,91	3.054,22
102104 1021040210 İŞBANK / 69876 / VADELİ EUR	3.092,50	200,60	2.891,90
102104 1021046201 FİNANSBANK MARMARA - 32524019 EUR VADELİ	8.070,28	4.232,35	3.837,93
102104 1021046202 FİNANSBANK MARMARA - 36051747 EUR VADELİ	67.641.317,33	67.637.464,19	3.853,14
102104 1021046203 FİNANSBANK MARMARA - 36051769 EUR VADELİ	133.473,20	128.722,79	4.750,41
120101 1201010000 YURT İÇİ MÜŞTERİLER-SA DİŞİ	826.340.995,94	820.525.693,10	5.815.302,84
120101 1201010009 DEĞERLEME - YURT İÇİ MÜŞTERİLER-SA DİŞİ	1.390,92	1.159,16	231,76
120101 1201010010 YURT İÇİ MÜŞTERİLER-SA İÇİ	1.858.210.436,11	1.627.747.310,44	230.463.125,67
120103 1201030000 YURT DİŞİ MÜŞTERİLER-GRUP DİŞİ	10.216,50	1.443,45	8.773,05
120103 1201030099 DEĞERLEME GELİR KARŞILIĞI-YURT DİŞİ	19,90	33,92	-14,02
126199 1261990000 DİĞER DEPOZİTO VE TEMİNATLAR	341.209,10	105.734,17	341.209,10
135101 1351010200 MEMUR TAKSİTLİ BORCU	200.995,16	5.533,25	95.260,99
135101 1351010300 PERSONELDEN ALACAKLAR	7.019,25	98.747,24	1.486,00
135101 1351011000 PERSONEL AİLE SAĞLIK SİG.PRİM BORCU	172.268,81	1.982.957,13	73.521,57
136104 1361040001 SİGORTA TAZMİNATINDAN ALC-BAKIM HARCAMALARI	1.987.484,45	1.212.923,13	4.527,32
136104 1361040004 SİGORTA TAZMİNATINDAN ALC-DİĞER HARCAMALAR	1.296,16	648,08	648,08
136104 1361040005 SİGORTA TAZMİNATINDAN ALC-KÖPRÜ	1.659.859,31	20.360.691,37	446.936,18
136104 1361040006 SİGORTA TAZMİNATINDAN ALC-BARES	5.159.343,02	5.159.343,02	5.159.343,02
136899 1368990100 MUHTELİF ALACAKLARIMIZ -SA DİŞİ (SATICI)	33.727.322,74	20.360.691,37	13.366.631,37
136899 1368990109 DEĞERLEME - MUHTELİF ALACAKLARIMIZ -SA DİŞİ (SATICI)	9.092.539,44	9.162.760,28	-70.220,84
136899 1368990110 MUHTELİF ALACAKLARIMIZ -SA İÇİ (SATICI)	1.166.656,63	1.123.181,62	43.475,01
136899 1368990200 MUHTELİF ALACAKLARIMIZ -SA DİŞİ (MÜSTERİ)	171.585,89	139.171,25	32.414,64
136899 1368990300 MUHTELİF ALACAKLARIMIZ -SA İÇİ (MÜSTERİ)	9.155.648,83	8.518.669,78	636.979,05
130201 1302010000 MUHTELİF ALACAKLAR - DİĞER	6.347.195,45	2.317.150,68	4.030.044,77
150201 1502010000 HAM MADDE STOKLARI - DOĞALGAZ	0,04	0,01	0,03
150201 1502010200 HAM MADDE STOKLARI - MOTORİN	61.761,10	29.300,54	32.460,56
150201 1502010300 HAM MADDE STOKLARI - NAFTA	0,05	0,02	0,03
150201 1502010400 HAM MADDE STOKLARI - NAFTA		0,14	-0,14
150201 1502010512 HAM MADDE STOKLARI - KALYAK (FUEL OİL)		79.361,86	11.652,83
150201 1502010513 HAM MADDE STOKLARI - MOTORİN	91.014,69	1.731,73	11.652,83
150201 1502010513 HAM MADDE STOKLARI - FUEL OİL	334.444,33		332.712,60

ÜNVAN ENERJİSA ENERJİ ÜRETİM A.Ş.

Şirket Kodu 650

30.6.2014

Toplam/İs Alanı/Hesap Numarası

Ünvan	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı
150202 150202000000 YARDIMCI MADDE STOKLARI	791.192,84	543.729,84	247.463,00
150203 150203000000 İŞLETME MALZEME STOKLARI	6.166.312,75	1.451.327,21	4.714.985,54
150205 150205000000 YEDEK PARÇA STOKLARI	61.203.330,82	10.132.423,09	51.070.907,73
150205 150205999000 YEDEK PARÇA STOKLARI - YATIRIM DÖNEMİ ALINAN	534.157,92		534.157,92
150207 150207000000 MUHTELİF MALZEME STOKLARI	176.015,72	30.707,32	145.308,40
157103 157103050000 YOLD.MAL.-YED.PARÇA	801.619,58	762.956,01	38.663,57
157301 157301000000 KARBON EMİSYON HAKKI GİRDİ HESABI	187.990,14	29.002,97	158.987,17
159101 159101000000 SATICILARA VERİLEN SİPARİŞ AVANSLARI - SADIŞI	81.649.925,25	17.388.725,07	64.261.200,18
159101 159101990000 DEĞERLEME SATICILARA VER.SİP. AVANSLARI - SADIŞI	29.515.482,89	29.363.666,86	151.816,03
180101 1801010105 GLC.AYLARA AİT GİDERLER - ELEKTRONİK CİHAZ	2.165,29	1.073,75	1.091,54
180101 1801010201 GLC.AYLARA AİT GİDERLER - FERDİ KAZA SİGORTASI	135.534,60	69.971,33	65.563,27
180101 1801010202 GLC.AYLARA AİT GİDERLER - İŞVEREN MALİ SORUMLULUK	0,02	0,01	0,01
180101 1801010203 GLC.AYLARA AİT GİDERLER - GRUP HAYAT SİGORTASI	90.057,81	46.274,07	43.783,74
180101 1801010204 GLC.AYLARA AİT GİDERLER - GRUP SAĞLIK SİGORTASI	658.320,67	370.521,18	287.799,49
180101 1801010301 GLC.AYLARA AİT GİDERLER - NAK.VAS.- KASKO	9.751,27	61.465,27	-51.714,00
180101 1801010302 GLC.AYLARA AİT GİDERLER - NAK.VAS. - TRAFİK SİG.	69.169,52	18.156,23	51.013,29
180101 1801010404 GLC.AYLARA AİT GİDERLER - KASA YANGIN	7.820,76	5.104,96	2.715,80
180101 1801010406 GLC.AYLARA AİT GİDERLER - CAM KIRILMASI	6.765,56	2.677,34	4.088,22
180101 1801010601 GLC.AYLARA AİT GİDERLER - KİRA GİDERLERİ	161.205,31	51.553,00	109.652,31
180101 1801010702 GLC.AYLARA AİT GİDERLER - BÜYÜK BAKIM	9.449.994,83	4.808.808,17	4.641.186,66
181102 1811020201 DIĞER GELECEK AYLARA AİT GİDERLER	23.996.798,23	12.046.105,77	11.950.692,46
181104 1811040001 BANKA MEVD.FAİZ GELİR TAHAKKUKU	3.429.068,93	3.407.242,76	21.826,17
181104 1811040002 BARES UNICREDIT HEDGE FAİZ GELİR TAHAKKUKU	1.096.004,42	1.096.004,39	0,03
181199 1811990000 BARES SWAP KARŞILIK (EUR) HESABI	9.470.065,13	9.288.269,05	181.796,08
190101 1901010000 DIĞER GELİR TAHAKKUKLARI	518.768.690,47	444.816.360,16	73.952.330,31
192201 1922010100 DEVREDEN KATMA DEĞER VERGİSİ	812.712.394,99	422.452.791,86	390.259.603,13
195101 1951010000 İŞ VE HİZMET AVANSLARI-SA DIŞI	1.185.225,09	67.957,39	1.117.267,70
195101 1951010900 DEĞERLEME - İŞ VE HİZMET AVANSLARI-SA DIŞI	646.358.346,46	562.921.383,98	83.436.962,48
195103 1951030000 SATICILARA VERİLEN AVANSLAR -SADIŞI	103.322,48	106.254,31	-2.931,83
195106 1951060000 DEĞERLEME - SATICILARA VERİLEN AVANSLAR -SADIŞI	16.859.357,76	15.633.467,19	1.225.890,57
195201 1952010000 DEĞERLEME - PERSONELE VERİLEN İŞ AVANSI	9.715.107,26	9.721.946,39	-6.839,13
195201 1952010001 DEĞERLEME - PERSONELE VERİLEN DAIMİ İŞ AVANSLARI	1.164.493.247,03	1.164.324.319,86	168.927,17
195201 1952010002 DEĞERLEME - PERSONELE VERİLEN DAIMİ İŞ AVANSLARI	6.171,92	5.775,58	396,34
195201 1952010003 DEĞERLEME - PERSONELE VERİLEN DAIMİ İŞ AVANSLARI	311.574,88	103.074,88	208.500,00
195201 1952010004 DEĞERLEME - PERSONELE VERİLEN DAIMİ İŞ AVANSLARI	9.422.098,79	8.155.787,03	1.266.311,76
195201 1952010005 DEĞERLEME - PERSONELE VERİLEN DAIMİ İŞ AVANSLARI	3.534,77		3.534,77
195201 1952010006 DEĞERLEME - PERSONELE VERİLEN DAIMİ İŞ AVANSLARI	1.247.550,62	1.247.550,63	-0,01
199000 1990000000 PASF.ED.HSP-DİĞER - AK YÖNETİMİ (KUR FARKI)	0,02		0,02
226101 2261010000 006Düzeltilme Sınıfı	0,10		0,10
226199 2261990000 KAMU DAİRELERİNE VERİLEN DEPOZİT VE TEMİNATLAR	65.086,52	21.095,06	43.991,46
226199 2261990001 DIĞER DEPOZİTO VE TEMİNATLAR	1.358.711,43	151.616,35	1.207.095,08
226199 2261990002 DEĞERLEME - DIĞER DEPOZİTO VE TEMİNATLAR	8.033,77	8.039,18	-5,41
236199 2361990000 MUHTELİF ALACAKLAR-UZUN VADELİ (SATICI)	8.909.659,63	1.002.828,13	7.906.831,50

6/3

ÜNvan ENERJİSA ENERJİ ÜRETİM A.Ş.

Şirket Kodu 650

Toplam/İs Alanı/Hesap Numarası

30.6.2014

Toplam	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı
242101 2421010000	300.000,00	150.000,00	150.000,00
242978 2429780000	507.629,56	253.814,83	253.814,83
245101 2451010600	3.000.300,00	1.500.200,00	1.500.100,00
245101 2451011100	101.075.995,99	31.999.995,99	69.076.000,00
245101 2451011400	210.000.000,00	105.000.000,00	105.000.000,00
245923 2459230005	140.428,82	70.264,41	70.164,41
245923 2459231000	102.557.606,86	51.278.807,44	51.278.799,42
245923 2459231012	246.566.689,72	123.283.344,86	123.283.344,86
246201 2462010005	28.646.030,10	56.453.030,10	-27.807.000,00
246201 2462010008	55.766.565,93	61.502.535,86	-5.735.969,93
250101 2501010600	98.273.410,67	98.273.410,67	
250978 2509780000	125.964,08	125.964,08	
251101 2511010000	3.123.281.302,81	23.928.415,65	3.099.352.887,16
251978 2519780000	8.772.851,83	5.464.621,07	3.308.230,76
252101 2521010000	437.292.810,38	19.872.595,88	417.420.214,50
253101 2531010000	24.500.977,44	12.293.871,26	12.207.106,18
253201 2532010000	2.246.885.673,41	46.729.809,97	2.200.155.863,44
253301 2533010000	835.929.301,47	48.415.353,51	787.513.947,96
253401 2534010000	11.928.727,21	1.056.160,31	10.872.566,90
253978 2539780000	74.903,15	1.762,84	73.140,31
253978 2539780001	80.081.862,04	1.691.802,04	78.390.060,00
253978 2539780002	79.902.543,83	20.620.300,52	59.282.243,31
253978 2539780003	79.472.439,24	24.134.934,61	55.337.504,63
253978 2539780004	341.851,54	73.116,26	268.735,28
254101 2541010000	12.919,47		12.919,47
254978 2549780000	4.293.394,94	792.667,08	3.500.727,86
255101 2551010000	14.985,25		14.985,25
255978 2559780000	24.376.976,61	7.581.573,12	16.795.403,49
257102 2571020000	810.466,34	270.804,18	539.662,16
257103 2571030000	3.238.013,76	129.277.459,61	-126.039.445,85
257201 2572010000	3.493.137,19	39.427.988,49	-35.934.851,30
257301 2573010000	37.497.259,79	692.159.863,48	-654.662.603,69
257401 2574010000	23.981.924,09	334.108.798,84	-310.126.874,75
257501 2575010000	913.053,71	7.437.387,79	-6.524.334,08
257601 2576010000	580.909,13	2.720.604,21	-2.139.695,08
257701 2577010000	4.977.321,21	75.127,98	-75.127,98
257978 2579780000	941.554,89	16.101.098,03	-11.123.776,82
257978 2579780001	4.353.750,74	18.073.348,74	-17.131.793,85
257978 2579780002	4.811.720,92	7.386.611,89	-3.032.861,15
257978 2579780003	17.543.509,26	9.953.404,42	-5.141.683,50
257978 2579780004	13.434.183,44	93.553.367,47	-76.009.858,21
257978 2579780005	35.207,75	93.513.135,10	-80.078.951,66
		354.172,93	-318.965,18

ÜNİVAN ENERJİSA ENERJİ ÜRETİM A.Ş.

Şirket Kodu 650

Toplam/İs Alanı/Hesap Numarası

30.6.2014

Ünvan	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı
Toplam	100.510,29	55.323,21	45.187,08
B.AMORTİSMANLAR-KARA NAKİL VASITAL ENFLASYON F.H.	156.912,76	13.188,33	-13.188,33
B.AMORTİSMANLAR-ALET VE EDAYAT ENFLASYON F.H.	2.104.302.152,91	478.331,15	-321.418,39
B.AMORTİSMANLAR-DEMİRBAŞLAR ENFLASYON FARKI HES.	261.395.248,10	658.043.666,37	1.446.258.486,54
YATIRIM TEŞVİKİ - DIŞ	1.289.195.722,30	64.728.545,13	196.666.702,97
YATIRIM TEŞVİKİZ - DIŞ	811.003.681,79	653.850.684,85	635.345.037,45
YATIRIM TEŞVİKİ - İÇ	452.662.901,50	447.249.300,28	363.754.381,51
YATIRIM TEŞVİKİZ - İÇ	237.428.653,04	438.463.342,84	14.199.558,66
YATIRIM DÖNEM SONU DEĞERLEME	891.203.820,68	260.972.471,20	-23.543.818,16
AVANSLAR - SADIŞI	685.895.930,98	420.115.528,15	471.088.292,53
DEĞERLEME - AVANSLAR - SADIŞI	46.526.351,97	663.925.819,55	21.970.111,43
DİĞER HAKLAR	5.601.442,70	280.337,96	46.246.014,01
MADDİ OLMAYAN DV ENFLASYON DÜZELTME FARKI HESABI	1.270.575,52	2.800.721,35	3.650.877,13
KURULUŞ VE ÖRGÜTLENME GİDERLERİ	168.842,33	472.063,26	798.512,26
ÖZEL MALİYETLER	1.415.780.252,24	62.884,40	105.957,93
BİRLEŞİM DÜZENLEYİCİ HESAP	8.924.353,81	707.890.126,12	707.890.126,12
BİLGİSAYAR UYG.PAKET PROGRAMLARI	325.712,27	3.714.400,38	5.209.953,43
DIĞ.MADDİ OLM.DURAN VARLIKLAR ENFLASYON DÜZ.FR.HS.	28.529,20	152.659,50	173.052,77
B.AMORTİSMANLAR - BİG.UYG.PAKET PROG.	216.817,21	4.382.155,70	-4.353.626,50
B.AMORTİSMANLAR - LİSANSLAR	2.825.271,69	8.932.897,93	-8.716.080,72
B.AMORTİSMANLAR - DİĞER HAKLAR	2.800.721,35	8.985.167,55	-6.159.895,66
B.AMORTİSMANLAR - KURULUŞ VE ÖRG.GİDERLERİ	499.321,87	5.601.442,70	-2.800.721,35
B.AMORTİSMANLAR - ÖZEL MALİYETLER	107.132,02	1.193.831,15	-694.509,28
MADDİ OLMAYAN DV BİRİKİMİS AMORTİSMAN ENF.DÜZ.FR.HE	0,03	2.087.443,45	-1.980.311,43
B.AMORTİSMANLAR-BİG.UYG.PAKET PROG. ENF.PARK.HES.	88.010,20	1.811.905,23	-1.811.905,20
B.AMORTİSMANLAR-DİĞER HAKLAR ENFLASYON FARK HESAB	20.401,73	187.799,12	-99.788,92
B.AMORTİSMANLAR-ÖZEL MALİYETLER ENFLASYON FARKI H.	0,01	46.731,54	-26.329,81
BİG.YILLARA AİT GİDERLER -NAKİL VASİTALARI-TRAFİK	0,01	0,02	-0,01
BİG.YILLARA AİT GİD. 2014 NAKİL VASİTALARI TRAFİK	74.196,60	78.137,17	-3.940,57
BİG.YILLARA AİT GİD. 2015 NAKİL VASİTALARI TRAFİK	6.582,03	107,91	6.474,12
BİG.YILLARA AİT GİD. 2014 YATIRIM NAKİL VAS. SİĞOR	176.634,94	171.711,70	4.923,24
BİG.YILLARA AİT GİD. - 2015 KİRA GİDERLERİ	47.622,72	47.622,72	0,00
BİG.YILLARA AİT GİD. - BÜYÜK BAKIM	0,02	0,02	0,00
SEL.YİL.GİD.-2015 BÜYÜK BAKIM GİDERLERİ	4.107.616,70	4.107.616,70	0,00
GEL.YİL.GİD.-2016 BÜYÜK BAKIM GİDERLERİ	380.396,96	380.396,96	0,00
GEL.YİL.GİD.-2015 YATIRIM DİĞER HARCAMALARI	136.452,70	136.452,70	0,00
GEL.YİL.GİD.-2016 YATIRIM DİĞER HARCAMALARI	29.442,70	29.442,70	0,00
GEL.YİL.GİD.-2017 YATIRIM DİĞER HARCAMALARI	1.542,70	1.542,70	0,00
GEL.YİL.GİD.-2018 YATIRIM DİĞER HARCAMALARI	1.542,70	1.542,70	0,00
GEL.YİL.GİD.-2019 YATIRIM DİĞER HARCAMALARI	1.542,70	1.542,70	0,00
GEL.YİL.GİD.-2020 YATIRIM DİĞER HARCAMALARI	1.542,70	1.542,70	0,00
GEL.YİL.GİD.-2021 YATIRIM DİĞER HARCAMALARI	642,79	642,79	0,00

Ünvan ENERJİSA ENERJİ ÜRETİM A.Ş.

Şirket Kodu 650

Toplam/İs Alani/Hesap Numarası

Toplam	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı
280101 2801019901	2.580,15		2.580,15
280101 2801019915	17.710,29		17.710,29
280101 2801019916	204,00	377,72	204,00
280101 2801019917	204,00		204,00
280101 2801019918	204,00		204,00
280101 2801019919	204,00		204,00
280101 2801019920	204,00		204,00
280101 2801019921	204,00		204,00
280101 2801019922	7.140,00		7.140,00
297101 2971010000	614.093,32		614.093,32
297101 2971019900	174.949.865,73		174.949.865,73
300107 3001070104		30.105.927,10	144.843.938,63
300107 3001079104	625.500,00	101.425.000,00	-101.425.000,00
303104 3031047001	3.097.724,19	417.000,00	208.500,00
303104 3031049403		5.076.818,51	-1.979.094,32
303104 3031049405		0,01	-0,01
303104 3031049701		0,01	-0,01
303104 3031049902	555.600,71	735.525,16	-179.924,45
303104 3031049904	40.593.910,54	36.575.086,38	4.018.824,16
303104 3031049906	9.944.593,88	12.833.360,57	-2.888.766,69
303104 3031049907	6.622.941,18	4.000.764,75	2.622.176,43
303104 3031049908	1.210.083.847,90	1.520.378.480,02	-310.294.632,12
303104 3031049909	106.740.224,35	296.785.046,23	-190.044.821,88
303104 3031049910	49.240.058,82	143.722.588,37	-94.482.529,55
320101 3201010000	2.157.336.035,12	2.324.392.473,90	-167.056.438,78
320101 3201010010	233.831.812,84	264.607.498,22	-30.775.685,38
320101 3201010900	135.921.931,97	134.055.598,86	1.866.333,11
320101 3201010910	18.075.815,09	19.137.004,31	-1.061.189,22
320103 3201030000	173.632.062,86	356.816.437,20	-183.184.434,34
320103 3201030900	220.448.453,50	225.977.114,00	-5.528.660,50
320401 3204010000	2.159.817,65		2.159.817,65
320401 3204010011	2.896.899,97	2.180.099,51	-716.800,46
320501 3205010000	1.425.242,41	2.910.908,88	-1.408,91
326102 3261020000	72.458.504,37	1.618.609,32	-193.366,91
326102 3261020001	171.125.427,71	126.014.872,95	-45.110,76
326104 3261040000	5.302,48	178.815.101,95	-173.512,67
326104 3261040001	49.331,76	2.778,98	-46.552,74
326104 3261040002	3.527.326,07	50.024,76	-3.477,31
326104 3261040003	561.903,35	3.696.340,47	-3.134,42
326104 3261040004	29.159.946,53	679,36	-29.159,27
326104 3261040005	3.916,66	830.690,15	-826,77
326104 3261040006	339.819.839,71	31.518.183,31	-308.301,62
326104 3261040007	1.212.923,13	4.244,46	-1.208,67
326104 3261040008	57.099.684,67	391.822.857,96	-334.723,17
326104 3261040009		12.685.743,10	-11.472.819,97
326104 3261040010		58.240.150,85	-3.140.466,18
326104 3261040011			
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30.6.2014

ENERJİSA ENERJİ ÜRETİM A.Ş.

Ünvan

Şirket Kodu 650

Toplam/İs Alanı/Hesap Numarası

Toplam	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı
360501 3605019900	34.696.090,32	37.852.781,09	-3.156.690,77
360503 3605039900	509.377,83	533.948,11	-24.570,28
360601 3606019900	6.477.820,72	6.526.059,30	-48.238,58
360701 3607010000	1.421.616,77	1.605.252,33	-183.635,56
360790 3607900000	2.653.659,34	3.020.786,22	-367.126,88
360795 3607950000	1.306.071,75	1.492.499,21	-186.427,46
360802 3608029900	5.946.173,14	6.546.292,15	-600.119,01
361101 3611010000	8.336.923,45	8.598.261,91	-261.338,46
361102 3611020000	567.085,89	1.565.291,11	-998.205,22
361105 3611050000	697.974,26	812.920,46	-114.946,20
369199 3691990100	231.356,99	231.169,49	187,50
369199 3691990400	220.467,56	220.126,76	340,80
373952 3739520112	1.097.454,53	1.190.447,19	-92.992,66
373952 3739525140	3.042.225,48	3.183.010,69	-140.785,21
373952 3739525202	44.864.567,16	47.221.552,03	-2.356.984,87
373952 3739525203	17.494.131,71	18.295.420,26	-801.288,55
373952 3739525204	53.625.327,72	56.064.392,32	-2.439.064,60
373952 3739525301	13.780.220,24	14.427.728,71	-647.508,47
373952 3739525500	6.176.560,25	6.398.336,85	-221.776,60
373952 3739525501	43.686.089,03	46.121.855,45	-2.435.766,42
373952 3739525503	33.894.150,45	35.248.282,43	-1.354.131,98
373952 3739527001	34.459,56	44.690,71	-10.231,15
373952 3739529701	2.269,45	2.158,71	110,74
373953 3739530100	13.187.566,37	13.187.566,35	0,02
373953 3739530101	67.095.061,02	70.357.092,85	-3.262.031,83
373953 3739530201	9.249.808,32	10.027.947,19	-778.138,87
373959 3739590100	611.389.562,95	731.871.661,69	-120.482.098,74
373959 3739590102	2.182,74	415.718,46	-413.535,72
373959 3739590103		23.067.014,97	-23.067.014,97
373959 3739590104	1.911,37	56.031,88	-54.120,51
393102 3931020200	11.665.001.654,76	11.665.001.654,73	0,03
393102 3931020300	893.189.817,96	893.189.817,95	0,01
393102 3931020803	3.649.566.008,85	3.502.680.608,18	146.885.400,67
393102 3931022004	1.109.028.176,29	1.255.913.576,96	-146.885.400,67
393104 3931040100	1.665.872,89	1.666.174,55	-301,66
400104 4001045282	10.661.868.256,58	12.527.071.326,58	-1.865.203.070,00
400104 4001045300	2.299.099.232,85	2.752.410.720,95	-453.311.488,10
400104 4001045402	1.515.779.999,82	2.194.417.058,47	-678.637.058,65
400104 4001045409		1.596.912.362,78	-1.596.912.362,78
400104 4001045500		133.700.000,00	-133.700.000,00
400104 4001045501		228.310.000,00	-228.310.000,00
400104 4001049401			0,01
400104 4001049403			0,01

30.6.2014

EnerjiSA Enerji Üretim A.Ş.

Şirket Kodu 650

Toplam/İs Alami/Hesap Numarası

Ünvan	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı
Toplamı			
400104 4001049405 KFW-EUR-9559 (BİRÜKTİRME)		713.688,184,94	-0,01
400104 4001049502 FAZ-1 UZUN VADE ANAPARA DEĞERLEME HESABI	687.608.317,15		-26.079.867,79
400104 4001049503 FAZ-2 UZUN VADE ANAPARA DEĞERLEME HESABI	138.707.181,88		-6.890.536,32
400104 4001049504 ARKUN UZUN VADE ANAPARA DEĞERLEME HESABI	222.724.588,22		-10.315.588,25
400104 4001049600 BARES UZUN VADE ANAPARA DEĞERLEME HESABI	12.660.000,00		-10.895.000,00
400104 4001049902 TUFANBEYLİ UZUN VADE ANAPARA DEĞERL. HESABI	137.693.924,83		24.254.143,14
500101 5001010100 BEDELLİ SERMAYE ARTIŞI	4.394.400.000,00		-4.394.400.000,00
520101 5201010100 EMİSYON PRİMİ	274.176.433,81		-274.176.433,81
520978 5209780000 HİSSE SENEDİ İHRAÇ PRİMLERİ ENF.DÜZ.FARK.HESABI	6.549.963,42		-6.549.963,42
540101 5401010100 I.TERTİP YEDEK AKÇELER	1.439.824,12		-871.659,67
540102 5401020100 II.TERTİP YEDEK AKÇELER	132.843,89		-132.843,89
540978 5409780000 YASAL YEDEKLER ENFLASYON DÜZELTME FARKI HESABI	2.921.340,65		-505.624,62
542101 5421010100 OLAGAĞANÜSTÜ YEDEKLER	112.530.532,46		-95.112.160,19
542978 5429780000 OLAGAĞANÜSTÜ YEDEKLER ENFLASYON DÜZELTME FARKI HESABI	44.140.279,40		-4.925.003,51
570101 5701010000 GEÇMİŞ YIL KARLARI	232.405,81		-442.702.311,35
570101 5701010100 GEÇMİŞ YIL KARLARI- KEAŞ 2008 KARI	532.137,31		-532.137,31
570101 5701010201 GEÇMİŞ YIL KARLARI-SER ENERJİ	1.216.819,25		-364.550,21
570101 5701010302 GEÇMİŞ YIL KARLARI-ERE HİDROELEKTRİK	458.252,57		-458.252,57
570978 5709780000 GEÇMİŞ YIL KARLARI DÜZELTME FARKI HESABI	75.228.516,23		-2.365.802,73
570978 5709780001 DV.GEÇMİŞ YIL KARLARI DÜZELTME FARKI HESABI	123.428.885,58		-84.860.105,09
580101 5801010000 GEÇMİŞ YIL ZARARLARI	1.149.536.625,59		819.705.514,19
580101 5801010100 GEÇMİŞ YIL ZARARLARI- KEAŞ	6.363.924,22		3.181.962,11
580101 5801010301 GEÇMİŞ YIL ZARARLARI-ERE HİDRO 2006	952.189,02		476.094,51
580101 5801010302 GEÇMİŞ YIL ZARARLARI-ERE HOLDING 2008	1.069.600,38		534.800,19
580101 5801010303 GEÇMİŞ YIL ZARARLARI-ERE HİDRO 2008	8.672.059,08		142.323,80
600801 6008010100 YURTIÇİ SATIŞLAR - ELEKTRİK - SADIŞI		4.674.339,92	-4.674.339,92
600801 6008010101 YURTIÇİ SATIŞLAR - ELEKTRİK - SADIŞI TEİİAŞ	218,45		836.177.787,79
600801 6008010110 YURTIÇİ SATIŞLAR - ELEKTRİK - SAIÇI		505.316.198,30	-505.316.198,30
600801 6008010120 YURTIÇİ SATIŞLAR - ELEKTRİK - SFFK/PFK		18.563.035,11	-17.398.436,55
600801 6008010200 YURTIÇİ SATIŞLAR - BUHAR - SADIŞI		108.240,71	-108.240,71
600801 6008010210 YURTIÇİ SATIŞLAR - BUHAR - SAIÇI		30.715.911,62	-30.511.482,01
600808 6008080000 TİCARİ MAL - SU	204.429,61		-281.587,31
602051 6020510001 EMİSYON AZALTIM HAKKI SATIŞ GELİRİ	8.916,87		-34.439,17
600857 6208520100 SATILAN MAMUL MALİYETİ - ELEKTRİK	10.206,68		44.645,85
620857 6208520102 SATILAN MAMUL MALİYETİ - BUHAR	3.795.688.161,66		3.113.969.505,35
621858 6218580000 S.T.M.M.-SATILAN KARBON EMİSYON HAKKI MALİYETİ	62.912.593,06		28.302.726,11
621859 6218590100 S.T.M.M.-TEKNIK KAYIT	4.410,99		4.410,99
621859 6218590120 S.T.M.M.-PMUM - SECONDER FREKANS KONTROLÜ	32.208.401,92		11.894.972,38
621859 6218590130 S.T.M.M.-PMUM - PRIMER FREKANS KONTROLÜ	37.629.630,41		32.651.412,88
621859 6218590140 S.T.M.M.-PMUM-YÜK ATMA + TESLİM ETMEME	243.646,56		243.646,56
621859 6218590500 S.T.M.M.-PMUM - ENERJİ DENGEZLİĞİ	492.406.382,78		492.406.382,32
621859 6218590600 S.T.M.M.-PMUM - ENERJİ DENGEZLİĞİ	12.113.217,35	0,46	12.113.217,35
621859 6218590610 S.T.M.M.-3RD PARTY RÜZGAR SANTRALLARI	15.401.769,55	0,03	15.401.769,52
621859 6218590700 S.T.M.M.-PMUM - SIFIR BAKIYE DÜZELTME KALEMİ	582.830,84		582.830,84

30.6.2014

ENERJİSA ENERJİ ÜRETİM A.Ş.

Ünvan

Şirket Kodu 650

Toplam/İs Alanı/Hesap Numarası

Toplam	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı
621859 6218590800	9.966,90		9.966,90
621859 621859115	282.538,21	30.040,54	252.497,67
631993 6319930000	10.116.804,26		10.116.804,26
632994 6329940000	25.796.939,97		25.796.939,97
640901 6409010000		493.550,94	-82.844,00
642913 6429130100	33.626.251,15	82.844,00	-4.459.317,80
642913 6429130200	326.544,28	38.085.568,95	-2.223.884,67
642913 6429130201		2.550.428,95	
642913 6429130300		410.912,85	-410.912,85
642913 6429130400	1.243.976,25	578.259,50	665.716,75
642915 6429150000	1.658.138,20	3.063.577,05	-1.405.438,85
646935 6469350100	102.671.778,77	29.696,72	-29.696,72
646935 6469350201	83.720,72	139.316.251,10	-36.644.472,33
646935 6469350203		3.215.370,35	-3.131.649,63
646935 6469350295	1.039,35	357,10	-357,10
646935 6469350297	2.233.035,42	175.865.998,50	2.233.035,42
646935 6469350298	43.665,62	1.065,77	-26,42
646935 6469350299	157.482.284,27	175.007.588,29	-17.525.304,02
649949 6499499900	43.665,62	2.816.556,85	-2.772.891,23
656733 6567330100	44.321.017,65	288.676,59	44.032.341,06
656733 6567330401	4.954.550,17	656.232,13	4.298.318,04
656733 6567330403	396,13		396,13
656733 6567330495	89.350.511,02	83.974.691,73	5.375.819,29
656733 6567330497	153,73	3.489.422,57	-3.489.422,57
656733 6567330498	193.109.898,73	139,71	14,02
656733 6567330499	57.519,38	176.546.855,63	16.563.043,10
659477 6594770100	125.249,17	3.345,00	54.174,38
659477 6594770400	88.742,93	36.127,65	89.121,52
659477 6594770500	269,98	8.298,56	80.444,37
659477 6594770700	3.120,00	245,23	24,75
659477 6594770800	661.959,78	55.979,18	3.120,00
659499 6594999900	1.183,12	605.980,60	605.980,60
659541 6595410000	520.894,90	1.150,00	1.183,12
659541 6595410001	640,00		519.744,90
659541 6595410002	1.699.747,94	16.624,68	640,00
659541 6595410003	94.582,58	2.322,24	1.683.123,26
659541 6595410004	11.609,74	145,37	92.260,34
659541 6595410005	28.932,08	1.090,00	11.464,37
659552 6595520000	192.336,15	2.226,89	27.842,08
659559 6595599900	5.367,00		190.109,26
659570 6595700000	2.205.435,20		5.367,00
660995 6609950100	224.483.862,64	166.100.490,75	2.205.435,20
661995 6619950100			58.383.371,89

Ünvan ENERJİSA ENERJİ ÜRETİM A.Ş.

Şirket Kodu 650

Toplam/İs Alani/Hesap Numarası

30.6.2014

Toplam	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı
679934 6799340100	4.864.375,00	8.376.892,70	-3.512.517,70
679946 6799460100	10.714,88	2.706.213,05	-2.695.498,17
679946 6799460200		30.199,38	-30.199,38
679949 6799490000	22.501,96	87.902,24	-65.400,28
679949 6799490001	454,36	41.746,10	-41.291,74
681497 6814970000	3.869.861,30	1.827.972,48	2.041.888,82
681497 6814970001	582.490,01	6,24	502.483,77
689465 6894650000	1.083.364,63		1.083.364,63
689476 6894760100	159.982,90		151.265,36
689476 6894760200	3.250,00	8.717,54	3.250,00
689476 6894760300	219.579,43	15.896,48	203.682,95
689476 6894760400	62.449,65		62.449,65
689477 6894770000	131.109,01	2.100,00	129.009,01
689499 6894990000	125.717,97		125.717,97
710001 7100010000	456.555.815,56	14.375.632,04	442.180.183,52
710001 7100010001	45.532.714,91	487.712.898,43	45.532.714,91
710001 7100010002	2.931.003,33	57.870,00	2.873.133,33
710001 7100010003	203.443,42	2.644,26	200.799,16
710001 7100010004	1.279.745,38	23.847,50	1.255.897,88
720101 7201010000	935,00		935,00
720102 7201020000	749.847,43	14.780,79	735.066,64
720104 7201040000	95.434,81	1.907,19	93.527,62
720107 7201070000	259.299,88	44.888,12	214.411,76
720121 7201210000	344.267,13	4.200,00	340.067,13
720125 7201250000		5.713.838,52	-5.713.838,52
720129 7201290000	460.290,89	3.089,90	457.200,99
720149 7201490000	53.173,33	3.025,85	50.147,48
721982 7219820000	23.088,01		23.088,01
735005 7350051210	1.171.539,89	757,21	1.170.782,68
735011 7350110100	740.651,02	8.217,48	732.433,54
735011 7350110200	352.118,43	65.192,15	286.926,28
735021 7350210000	277.973,95	8.491,05	269.482,90
735021 7350210001	18.145,19	358,84	17.786,35
735031 7350310000	814.238,50	17.830,34	796.408,16
735031 7350310001	2.682.322,14	63.581,17	2.618.740,97
735031 7350310002	120,02		120,02
735031 7350310003	371.847,39	8.012,00	363.835,39
735031 7350310004	2.143,47		2.143,47
735031 7350310005	119.939,93	3.237,10	116.702,83
735031 7350310006	15.476,19	417,72	15.058,47
735031 7350310007	143.029,86	23.379,50	119.650,36
735031 7350310008	489.711,98	12.211,89	477.500,09
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ÜNİVAN ENERJİSA ENERJİ ÜRETİM A.Ş.

Ünvan

Şirket Kodu 650

Toplam/İs Alımı/Hesap Numarası

Toplam	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı
735233 7352330000 SAĞLIK GİDERLERİ	6.961,24		6.933,69
735235 7352350000 EĞİTİM STAJ SEMİNER GİDERİ	171.721,58	27,55	159.804,18
735236 7352360000 PERSONEL TAŞIMA GİDERİ	964.553,89	11.917,40	920.044,19
735249 7352490000 DİĞER PERSONEL GİDERLERİ	53.688,85	44.509,70	52.970,33
735301 7353010000 SU	18.938,61	718,52	18.938,61
735301 73530119115 SU KULLANIMI	784.333,91	160.130,98	624.202,93
735302 7353020000 AKARYAKIT	89.996,54	47,50	89.949,04
735304 7353040000 ELEKTRİK	258.201,25	2.055,63	256.145,62
735311 7353110000 BAKIM ONARIM TEMİZLİK GİDERLERİ (Arazi Altı Üstü)	186.314,42	18.362,16	167.952,26
735312 7353120000 BAKIM ONARIM TEMİZLİK GİDERLERİ (Binalar)	85.058,92	1.256,51	83.802,41
735313 7353130000 BAKIM ONARIM TEMİZLİK GİDERLERİ (Makine ve Tesisle)	1.154.861,68	502.395,85	652.465,83
735313 7353130001 BAKIM ONARIM GİDERLERİ (BÜYÜK BAKIM)	4.808.808,13		4.808.808,13
735313 7353130002 BAKIM ONARIM GİDERLERİ (LİTSA DEĞİŞKEN)	1.959.530,46		1.959.530,46
735313 7353130003 BAKIM ONARIM GİDERLERİ (B.GRUBU İŞÇİLİK)	4.988.563,84		3.340.445,90
735313 7353130004 BAKIM ONARIM GİDERLERİ (B.GRUBU PERS. HARCAMALARI)	161.932,69	64.385,40	97.547,29
735313 7353130005 BAKIM ONARIM GİDERLERİ (B.GRUBU PERS. DİĞER)	104.567,25	40.448,06	64.119,19
735313 7353130006 BAKIM ONARIM GİDERLERİ (LİTSA SABİT)	6.808.850,79	650.478,15	6.158.372,64
735316 7353160000 BAKIM ONARIM TEMİZLİK GİDERLERİ (Nakil Vasıtaları)	31.419,16	486,66	30.932,50
735318 7353180000 BAKIM ONARIM TEMİZLİK BÜRO MAKİNALARI,DEMİRBAŞLAR	23.796,54	1.012,63	22.783,91
735318 7353180001 BAKIM ONARIM TEMİZLİK BÜRO MAKİNALARI , İT DONANIM	2.797,21		2.797,21
735319 7353190000 BAKIM ONARIM TEMİZLİK GİDERLERİ (END. OLMAYAN)	560.163,95	3.423,00	556.740,95
735322 7353220000 DİS DENETİM	5.655,88		5.655,88
735323 7353230000 MÜŞAVİRLİK VE TEKNİK YARDIMLAR	447.156,24	226.572,07	220.584,17
735329 7353290000 DİĞER HİZMET MÜŞAVİRLİK GİDERLERİ	1.727.156,16	1.535.913,15	191.243,01
735329 7353290001 DİĞER HİZMET (GÜVENLİK GİDERİ)	2.611.724,94		2.611.724,94
735331 7353310000 NAKLİYE GİDERLERİ	33.351,59	450,00	32.901,59
735401 7354010000 ŞEHİRİÇİ YOL GİDERLERİ	2.569,47	45,68	2.523,79
735402 7354020000 YURTIÇI SEYAHAT GİDERİ	174.849,17	3.502,97	171.346,20
735402 7354020001 SEYAHAT GİDERLERİ (GM DAĞITIM)	245.327,05	20.841,66	224.485,39
735403 7354030000 YURTDIŞI SEYAHAT GİDERİ	15.922,79	1.445,64	14.477,15
735413 7354130000 TELEFON TELEFAX GİDERİ	78.409,48	330,60	78.078,88
735414 7354140000 KARGO GİDERİ	2.995,47	19,36	2.976,11
735419 7354190000 DİĞER HABERLEŞME GİDERLERİ	14.031,95	3.689,31	10.342,64
735439 7354390000 DİĞER SİGORTALAR	11.892.704,55	400.981,61	11.491.722,94
735441 7354410000 KİRA GİDERLERİ	75.447,21	31.106,65	44.340,56
735442 7354420000 MAKİNA VE TESİS KİRA GİDERLERİ	224.692,43	33.750,00	190.942,43
735443 7354430000 NAKİL VASITALARI KİRALARI	119.959,22	6.901,54	113.957,68
735449 7354490000 DİĞER KİRA GİDERLERİ	8.861,68	1.434,09	7.427,59
735451 7354510000 KIRTASIYE BASILI EVRAK GİDERİ	24.070,01		24.070,01
735452 7354520000 GAZETE MECMUA ABONMAN KÜTÜPHANE	110,85		110,85
735453 7354530000 SABİT KIYMET GİDERLERİ	189.572,15	2.350,00	187.222,15
735453 7354530002 SABİT KIYMET GİDERLERİ - İT DONANIM	655,86		655,86
735454 7354540000 YAKIT (Binek Otoları)	173.696,85	271,32	173.425,53

30.6.2014

Enerjisa Enerji Üretim A.Ş.

Şirket Kodu 650

Toplam/Is Alani/Hesap Numarasi

Ünvan	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı
Toplam	48.507,04	2.295,76	46.211,28
735461 7354610000 TEMSİL GİDERLERİ	176.176,19	633,23	175.542,96
735462 7354620000 DİĞER GİDERLER (GM DAĞITIM)	15.035.028,99	292.964,58	14.742.064,41
735499 7354990000 DİĞER GİDERLER VE ZARARLAR (Rezerv Güç Bedeli)	139.043,89	500,20	138.543,69
735499 7354990100 DİĞER GİDERLER VE ZARARLAR	465.215,22	51.679,50	413.535,72
735499 7354990200 HAVZA HİDROLİK GÖZLEM BEDELİ	23.162.195,23	95.180,26	23.067.014,97
735499 7354990201 HİDROELEKTRİK KAYNAK KATKI PAYI	56.031,88	1.911,37	54.120,51
735621 7356210000 HASILAT PAYI (RÜZGAR)	36.869.662,43	482.416,56	36.387.245,87
735622 7356220000 AMORTİSMANLAR (Arazi Alb Üstü)	5.362.156,66	94.199,31	5.267.957,35
735623 7356230000 AMORTİSMANLAR (Binalar)	72.305.469,69	7.170,13	72.305.469,69
735624 7356240000 AMORTİSMANLAR (Makinalar)	19.305.292,70	15.723,43	19.298.122,57
735625 7356250000 AMORTİSMANLAR (Tesisler)	557.870,22	119.807,25	557.870,22
735625 7356250000 AMORTİSMANLAR (Malzeme,Hizmet,Nakliye,Araç,Gereç	135.530,68	196.496,29	196.496,29
735626 7356260000 AMORTİSMANLAR (Nakil Vasıtaları)	196.496,29	428.330,84	428.330,84
735628 7356280000 AMORTİSMANLAR (Demirbaş)	428.330,84	2.801,24	2.801,24
735631 7356310000 AMORTİSMANLAR(Haklar)	2.801,24	19.128,56	19.128,56
735636 7356360000 AMORTİSMANLAR (Bilgisayar Programları)	19.128,56	17.982.727,77	17.982.727,77
736984 7369840000 SABİT GENEL ÜRETİM GİDERLERİ YANSITMA	44.536,91	216.613.774,03	-216.594.645,47
760323 7603230000 MÜŞAVİRLİK VE TEKNİK YARDIM.	1.232.788,34	7.865.923,51	10.116.804,26
761993 7619930000 PAZARLAMA SATIŞ DAĞITIM GİDERİ -YANSITMA HES.	346.587,12	10.116.804,26	-10.116.804,26
770031 7700310000 MUHTELİF MALZEME KULLANIMLARI	43.871,15	43.618,24	918,67
770101 7701010000 KÖK ÜCRET	27.205,83	1.228.198,34	4.590,00
770125 7701250000 SSK İŞVEREN PAYI	43.871,15	345.216,69	1.370,43
770129 7701290000 İSSİZLİK SİGORTASI - İŞVEREN PAYI	615.465,94	43.694,32	176,83
770149 7701490000 İŞVERENİN PERS.ADINA YAPTIĞI DİĞER ÖDEMELER	15.503.047,14	27.675,90	-470,07
770201 7702010000 DİĞER PERSONEL GİDERLERİ	6.582.929,63	612.809,70	2.656,24
770204 7702040000 KÖK ÜCRET	122.457,49	11.259.949,09	4.243.098,05
770207 7702070000 NORMAL İKRAMIYE	916.967,52	4.948.967,26	1.633.962,37
770211 7702110000 DİĞER İKRAMIYELER	13.781,11	89.229,39	33.228,10
770212 7702120000 KIDEM TAZMİNATI	2.384.486,17	625.091,17	291.876,35
770221 7702210000 SSK İŞVEREN PAYI	278.004,57	1.838.399,44	13.781,11
770229 7702290000 İSSİZLİK SİGORTASI - İŞVEREN PAYI	1.442.125,00	215.616,33	546.086,73
770237 7702370000 İŞVERENİN PERS.ADINA YAPTIĞI DİĞER ÖDEMELER	283.018,66	1.454.729,14	62.388,24
770238 7702380000 ÇEMEK İÇECEK GİDERLERİ	68.439,11	154.299,14	-12.604,14
770239 7702390000 SAĞLIK GİDERLERİ	7.725,00	68.264,11	128.719,52
770239 7702390000 SOSYAL HİZMET GİDERLERİ	1.042.915,76	391.277,60	175,00
770239 7702390000 ÇEŞİTLİ STAJ SEMİNER GİDERLERİ	345.472,47	229.197,30	7.725,00
770239 7702390000 PERSONEL TAŞIMA GİDERLERİ	1.133.902,29	963.359,84	651.638,16
770249 7702490000 DİĞER PERSONEL GİDERLERİ	8.088,20	7.647,44	116.275,17
770302 7703020000 AKARYAKIT GİDERİ	2.241,37	440,76	170.542,45
770311 7703110000 BAKIM ONARIM TEMİZLİK (Arazi Alb Üstü)	18.929,92	6.975,81	2.241,37
770312 7703120000 BAKIM ONARIM TEMİZLİK (Bina)	3.931,63	98,56	11.954,11
770313 7703130000 BAKIM ONARIM TEMİZLİK (Makine ve Tesisler)			3.833,07

Unvan ENERJİSA ENERJİ ÜRETİM A.Ş.

Şirket Kodu 650

30.6.2014

Toplam/İs Alani/Hesap Numarası

Toplam	Borç Tutarı	Alacak Tutarı	Bakiye Tutarı	
770316	7703160000	BAKIM ONARIM TEMİZLİK (Nakli Vasıtaları)	21.538,83	5.769,26
770318	7703180000	BAKIM ONARIM TEMİZLİK - BÜRO MAKİNA MEFRUŞAT DEMİR	2.197,21	1.326,78
770318	7703180001	BAKIM ONARIM TEMİZLİK BÜRO MAKİNALARI , İT DONANIM	63.927,09	63.927,09
770319	7703190000	BAKIM ONARIM TEMİZLİK - DİĞER	72.640,10	63.106,83
770321	7703210001	BİLGİ İŞLEM HİZMETLERİ - İT DANIŞMANLIK	587.029,27	586.398,10
770323	7703230000	MÜŞAVİRLİK VE TEKNİK YARDIM.	15.628.666,64	8.281.643,52
770329	7703290000	DİĞER HİZMET MÜŞAVİRLİK GİDERLERİ	5.058.275,60	3.856.951,41
770331	7703310000	NAKLİYE GİDERLERİ	21.300,00	10.000,00
770401	7704010000	ŞEHİRÇİ YOL GİDERLERİ	52.794,65	32.497,09
770402	7704020000	YURTDIŞI SEYAHAT GİDERLERİ	1.664.801,13	491.770,25
770403	7704030000	YURTDIŞI SEYAHAT GİDERLERİ	199.644,84	54.283,03
770413	7704130000	TELEFON TELEFAX GİDERİ	86.745,00	69.252,76
770414	7704140000	KARGO GİDERİ	34.608,26	24.185,82
770419	7704190000	DİĞER HABERLEŞME GİDERLERİ	289.399,51	256.635,75
770429	7704290000	DİĞER HABERLEŞME GİDERLERİ - İT DATA HATLARI	35.628,48	26.862,53
770431	7704310000	DİĞER REKLAM İLAN FİLM	171.221,50	169.221,50
770439	7704390000	SABİT KİYMET SİGORTASI	1.073,75	1.073,75
770441	7704410000	DİĞER SİGORTALAR	75.425,40	40.681,89
770443	7704430000	GAYRİMENKUL KİRALARI	965.108,51	512.820,26
770449	7704490000	NAKLİ VASİTALARI KİRALARI	268.020,77	90.510,53
770451	7704510000	DİĞER KİRA GİDERLERİ	11.020,23	906,20
770452	7704520000	KİRTASIYE VE BASILI EVRAK GİDERLERİ	105.061,48	50.011,64
770453	7704530000	GAZETE MECMUA ABONMAN KÜTÜPHANE GİDERLERİ-GM	3.211,86	1.869,74
770453	7704530001	SABİT KİYMET GİDERLERİ	28.617,49	19.269,71
770453	7704530002	SABİT KİYMET GİDERLERİ	45.303,95	45.303,95
770454	7704540000	BİNEK OTO YAKIT VE GİDERLERİ-GM	83.588,97	76.353,33
770461	7704610000	TEMSİL GİDERLERİ	142.491,74	67.713,80
770499	7704990000	DİĞER GİDERLER VE ZARARLAR	132.120,00	65.130,59
770621	7706210000	YER ALTI ÜSTÜ AMORTİSMAN-G.YÖNETİM	26.353,54	24.065,69
770622	7706220000	BİNALAR AMORTİSMANI	59.953,37	6.277,43
770623	7706230000	AMORTİSMANLAR (Makinalar)	333.239,02	333.239,02
770624	7706240000	TESİSLER G.YÖNETİMİ	110.636,63	110.636,63
770625	7706250000	MALZEME ARAC GEREÇ-G.YÖNETİM	155.217,28	155.217,28
770630	7706300000	NAKLİ VASİTALARI-G.YÖNETİM	53.054,34	53.054,34
770718	7707180000	DİĞER MİRBAŞ MOBİLYA-G.YÖNETİM	257.035,84	256.005,09
770631	7706310000	NAKLAR AMORTİSMAN-G.YÖNETİM	778.660,84	778.660,84
770634	7706340000	DİĞEL MALİYETLER AMORTİSMAN GİD.	375.108,55	375.108,55
770696	7706960000	BİLGİSAYAR PROGRAMLARI GENEL	303.951,08	27.092,45
770994	7709940000	GENEL YÖNETİM GİDERLERİ YANSITMA HES.	493.550,94	303.951,08
780714	7807140100	UZUN VADELİ KREDİLER - KOMİSYON VS.GİDERLER	7.434.295,55	-25.796.939,97
780714	7807140100	DÖV.KUR GRNİTSZ KREDİLER - KUR FARKI	230.752.691,84	3.898.834,68
			272.471.686,50	-41.718.994,66

30.6.2014

Ünvan ENERJİSA ENERJİ ÜRETİM A.Ş.

Şirket Kodu 650

Toplam/İs Alanı/Hesap Numarası

Ünvan	Borc Tutarı	Alacak Tutarı	Bakiye Tutarı
#####	#####	#####	#####
Toplam			
780714 7807140200 DÖV.KUR GRNŞZ KREDİLER - FAİZ GİDERLERİ	125.449.921,58	28.883.015,90	96.566.905,68
780731 7807310000 TEMİNAT MEKTUBU GİDERLERİ (KISA VADELİ)	687.765,90	56.870,08	630.895,82
780739 7807390000 DİĞER FİNANSMAN MASRAFLARI	912.389,26	2.059,36	910.329,90
780739 7807390100 DİĞER - KREDİ DANIŞMANLIK GİDERİ	664.607,98	398,50	664.209,48
781995 7819950002 FİNANSMAN GİDERLERİ YANSITMA HESABI - 78071	166.100.490,75	224.483.862,64	-58.383.371,89
781995 7819950004 FİNANSMAN GİDERLERİ YANSITMA HESABI - 78073		2.205.435,20	-2.205.435,20
911111 9111110200 VERİLEN TEMİNAT MEKTUPLARI - SATICILAR	752.522.910,28	412.511.117,59	340.011.792,69
911111 9111110209 VERİLEN TEMİNAT MEKTUPLARI - SATICILAR KUR FARKI	1.716.626,78	41.905,03	1.674.721,75
911121 9111210200 VERİLEN TEMİNAT MEKTUPLARI ALACAKLILARI - SATICILA	413.624.063,86	751.765.543,83	-338.141.479,97
911121 9111210201 VERİLEN TEM. MEKTUBU KUR FARKI		19.541.383,41	-19.541.383,41
911121 9111210209 VER. TEM. MEKT. ALACAKLILARI - SATICILAR KUR FARKI	15.996.348,94		15.996.348,94
915511 9155110200 ALINAN KİYMETLİ EVRAK ALACAKLARI - SATICILAR	1.149.900,00		1.149.900,00
915521 9155210200 ALINAN KİYMETLİ EVRAKLAR - SATICI		1.149.900,00	-1.149.900,00
915911 9159110000 ÜRETİM LİSANSLARI	547.520,00		547.520,00
915921 9159210000 ÜRETİM LİSANSLARI KARŞILIĞI		547.520,00	-547.520,00
919911 9199110000 ÜRETİM LİSANSLARI KARŞILIĞI	62.639,64	31.319,82	31.319,82
919921 9199210000 ÜRETİM LİSANSLARI KARŞILIĞI	31.319,82	62.639,64	-31.319,82
921111 9211110200 YANSITILACAK GÜMRÜK KDV BORÇLU NAZIM HESAP	2.949.541.019,67	1.810.851.828,73	1.138.689.190,94
921111 9211110209 ALINAN TEMİNAT MEKTUPLARI - SATICILAR KUR FARKI	19.691.897,08	44.386.272,27	-24.694.375,19
921121 9211210200 ALINAN TEMİNAT MEKTUPLARINDAN ALACAKLILAR - SATICI	1.763.940.863,94	2.924.223.699,75	-1.160.282.835,81
921121 9211210201 ALINAN TEMİNAT MEKTUPLARI SATICI - KUR FARKI	4.854.564,13		4.854.564,13
921121 9211210209 AL. TEM. MEKT. ALACAKLILAR - SATICI KUR FARKI	46.901.370,65	5.467.914,72	41.433.455,93
921411 9214110200 TEMİNAT OLARAK ALINAN ÇEK SENET - SATICI	2.426.695,74	1.153.116,47	1.273.579,27
921421 9214210200 TEMİNAT OLARAK ALINAN ÇEK SENET ALAC. - SATICI	1.140.316,47	2.413.895,74	-1.273.579,27
922111 9221110300 FAZ-2 COMM. FEE	1.853.824.385,00	383.817.140,00	1.470.007.245,00
922111 9221110350 TUFANBEYLİ COMM. FEE BNP	4.650.450.000,00	4.011.214.238,30	639.235.761,70
922111 9221110351 BARES SWAP UNI CREDIT-EUR	142.850.000,00		142.850.000,00
922111 9221110352 FAZ-1 SWAP	2.663.937.316,16	155.015.000,00	-1.55.015.000,00
922111 9221110353 SWAP-COMM FEE ANAPARA DENKLEŞTİRME	83.693.089,02	308.015.126,86	2.355.922.189,30
922121 9221210300 FAZ-2 COMM. FEE	422.703.050,00	83.693.089,00	0,02
922121 9221210301 TUFANBEYLİ COMM. FEE BNP	2.325.225.000,00	1.892.710.295,00	-1.470.007.245,00
922121 9221210350 BARES SWAP UNI CREDIT-TRY	2.325.225.000,00	2.964.460.761,70	-639.235.761,70
922121 9221210351 BARES SWAP UNI CREDIT-EUR	155.015.000,00	2.468.075.000,00	-1.42.850.000,00
922121 9221210352 FAZ-1 SWAP	5.131.707.958,14	7.487.630.147,46	-2.355.922.189,32

