

## BEYAZ FİLO OTO KİRALAMA A.Ş.

## NAKİT AKIŞ TABLOSU (BİN TL)

	2012	2013	2014	2015	
<b>Dönem Başı Adedi</b>	6,615	5,067	3,362	1,477	
<b>Girişler</b>	0	0	0	0	
<b>Çıkışlar</b>	-1,548	-1,705	-1,885	-1,477	
<b>Dönem Sonu Adedi</b>	5,067	3,362	1,477	0	
	2012	2013	2014	2015	itibariyle toplam
Kira ve Kira Dışı Diğer Gelirler	81,604 TL	56,813 TL	28,171 TL	4,267 TL	170,856 TL
İkinci El Satış Gelirleri	42,084 TL	50,331 TL	62,196 TL	40,795 TL	195,407 TL
<b>Toplam Gelirler</b>	<b>123,688 TL</b>	<b>107,144 TL</b>	<b>90,368 TL</b>	<b>45,062 TL</b>	<b>366,262 TL</b>
<b>BORÇ ÖDEMELERİ</b>					
Kredi Anapara Ödemeleri	(112,434 TL)	(49,104 TL)	(23,797 TL)	(3,781 TL)	(189,115 TL)
Kredi Faiz Ödemeleri	(11,437 TL)	(4,181 TL)	(1,232 TL)	(127 TL)	(16,977 TL)
<b>Toplam Kredi Ödemeleri</b>	<b>(123,870 TL)</b>	<b>(53,284 TL)</b>	<b>(25,028 TL)</b>	<b>(3,908 TL)</b>	<b>(206,091 TL)</b>
<b>İşletme Giderleri</b>	<b>(27,456 TL)</b>	<b>(20,938 TL)</b>	<b>(6,767 TL)</b>	<b>(1,630 TL)</b>	<b>(56,792 TL)</b>
Net Fon Girişi	(27,639 TL)	32,922 TL	58,573 TL	39,523 TL	103,379 TL

Satılan	398	116	93	100	106	105	136
Kalan	6217	6101	6008	5908	5802	5697	5561
<b>6615</b>	<b>Oca.12</b>	<b>Şub.12</b>	<b>Mar.12</b>	<b>Nis.12</b>	<b>May.12</b>	<b>Haz.12</b>	<b>Tem.12</b>
Kira Geliri	7,565,719.61	7,381,232.49	7,206,283.89	6,967,591.13	7,034,048.81	6,937,970.44	6,642,530.94
2.el Geliri	10,414,425.00	3,039,750.00	2,482,725.00	2,925,300.00	2,998,275.00	2,808,750.00	3,414,075.00
<b>Toplam Gelir</b>	<b>17,980,144.61</b>	<b>10,420,982.49</b>	<b>9,689,008.89</b>	<b>9,892,891.13</b>	<b>10,032,323.81</b>	<b>9,746,720.44</b>	<b>10,056,605.94</b>
Anapara	- 21,191,769.32	- 8,223,569.14	- 9,213,057.60	- 7,395,574.74	- 7,596,549.68	- 12,479,540.08	- 8,557,992.66
Leasing Anapara	- 316,433.16	- 322,968.35	- 325,317.78	- 327,685.17	- 335,597.37	- 326,947.73	- 334,896.51
<b>Anapara Toplam</b>	<b>- 21,508,202.49</b>	<b>- 8,546,537.49</b>	<b>- 9,538,375.38</b>	<b>- 7,723,259.91</b>	<b>- 7,932,147.05</b>	<b>- 12,806,487.81</b>	<b>- 8,892,889.17</b>
Faiz	- 1,861,985.25	- 1,135,162.07	- 1,096,430.89	- 1,011,386.66	- 957,289.20	- 887,401.99	- 782,345.56
Leasing Faiz	- 81,803.56	- 79,471.95	- 77,122.50	- 74,755.13	- 73,171.96	- 69,163.54	- 67,543.79
<b>Toplam Faiz</b>	<b>- 1,943,788.81</b>	<b>- 1,214,634.02</b>	<b>- 1,173,553.39</b>	<b>- 1,086,141.79</b>	<b>- 1,030,461.16</b>	<b>- 956,565.53</b>	<b>- 849,889.35</b>
Değişken Giderler-KI	- 1,989,277.21	- 1,940,769.46	- 1,894,769.70	- 1,832,009.50	- 1,849,483.42	- 1,824,221.25	- 1,746,540.46
Sabit Giderler-KDV li	- 500,000.00	- 500,000.00	- 500,000.00	- 500,000.00	- 500,000.00	- 500,000.00	- 500,000.00
<b>İşletme Giderleri To</b>	<b>- 2,489,277.21</b>	<b>- 2,440,769.46</b>	<b>- 2,394,769.70</b>	<b>- 2,332,009.50</b>	<b>- 2,349,483.42</b>	<b>- 2,324,221.25</b>	<b>- 2,246,540.46</b>
<b>Net Nakit Akışı</b>	<b>- 7,961,123.89</b>	<b>- 1,780,958.47</b>	<b>- 3,417,689.58</b>	<b>- 1,248,520.07</b>	<b>- 1,279,767.82</b>	<b>- 6,340,554.14</b>	<b>- 1,932,713.04</b>

Satılan	159	123	82	35	95	130	100
Kalan	5402	5279	5197	5162	5067	4937	4837
<b>6615</b>	<b>Ağu.12</b>	<b>Eyl.12</b>	<b>Eki.12</b>	<b>Kas.12</b>	<b>Ara.12</b>	<b>Oca.13</b>	<b>Şub.13</b>
Kira Geliri	6,662,644.33	6,417,549.29	6,360,008.00	6,260,762.00	6,168,010.83	5,460,779.75	5,385,272.12
2.el Geliri	4,528,125.00	3,511,200.00	2,307,375.00	1,108,800.00	2,545,200.00	3,839,062.50	3,039,750.00
<b>Toplam Gelir</b>	<b>11,190,769.33</b>	<b>9,928,749.29</b>	<b>8,667,383.00</b>	<b>7,369,562.00</b>	<b>8,713,210.83</b>	<b>9,299,842.25</b>	<b>8,425,022.12</b>
Anapara	- 8,421,051.06	- 9,978,940.54	- 4,906,119.12	- 5,635,407.91	- 4,832,745.68	- 4,663,271.28	- 4,240,769.47
Leasing Anapara	- 342,958.33	- 334,175.49	- 342,274.86	- 350,489.21	- 341,571.30	- 355,606.36	- 352,412.21
<b>Anapara Toplam</b>	<b>- 8,764,009.39</b>	<b>- 10,313,116.02</b>	<b>- 5,248,393.98</b>	<b>- 5,985,897.13</b>	<b>- 5,174,316.97</b>	<b>- 5,018,877.64</b>	<b>- 4,593,181.68</b>
Faiz	- 708,209.95	- 627,875.59	- 549,303.94	- 513,591.44	- 482,059.31	- 453,816.49	- 419,983.78
Leasing Faiz	- 65,810.97	- 61,935.76	- 60,165.47	- 58,280.14	- 54,540.00	- 53,162.96	- 50,777.77
<b>Toplam Faiz</b>	<b>- 774,020.92</b>	<b>- 689,811.35</b>	<b>- 609,469.41</b>	<b>- 571,871.58</b>	<b>- 536,599.31</b>	<b>- 506,979.46</b>	<b>- 470,761.55</b>
Değişken Giderler-K	- 1,751,828.93	- 1,687,385.36	- 1,672,255.86	- 1,646,160.81	- 1,621,773.47	- 1,435,819.10	- 1,415,965.65
Sabit Giderler-KDV li	- 500,000.00	- 500,000.00	- 500,000.00	- 500,000.00	- 500,000.00	- 500,000.00	- 500,000.00
<b>İşletme Giderleri To</b>	<b>- 2,251,828.93</b>	<b>- 2,187,385.36</b>	<b>- 2,172,255.86</b>	<b>- 2,146,160.81</b>	<b>- 2,121,773.47</b>	<b>- 1,935,819.10</b>	<b>- 1,915,965.65</b>
<b>Net Nakit Akışı</b>	<b>- 599,089.91</b>	<b>- 3,261,563.44</b>	<b>637,263.75</b>	<b>- 1,334,367.52</b>	<b>880,521.08</b>	<b>1,838,166.06</b>	<b>1,445,113.24</b>

Satılan	128	111	105	137	132	223	120
Kalan	4709	4598	4493	4356	4224	4001	3881
<b>6615</b>	<b>Mar.13</b>	<b>Nis.13</b>	<b>May.13</b>	<b>Haz.13</b>	<b>Tem.13</b>	<b>Ağu.13</b>	<b>Eyl.13</b>
Kira Geliri	5,269,562.44	5,162,099.74	5,060,788.89	4,893,308.80	4,668,679.32	4,527,425.31	4,378,214.72
2.el Geliri	3,423,753.85	3,372,600.00	2,763,075.00	4,339,475.00	3,730,650.00	6,130,950.00	3,789,129.75
<b>Toplam Gelir</b>	<b>8,693,316.29</b>	<b>8,534,699.74</b>	<b>7,823,863.89</b>	<b>9,232,783.80</b>	<b>8,399,329.32</b>	<b>10,658,375.31</b>	<b>8,167,344.47</b>
Anapara	- 4,194,490.38	- 4,146,903.03	- 4,075,075.18	- 3,897,681.79	- 3,716,462.22	- 3,534,953.02	- 3,400,864.49
Leasing Anapara	- 349,139.32	- 336,849.18	- 366,077.59	- 347,631.67	- 352,536.53	- 354,506.18	- 357,102.05
<b>Anapara Toplam</b>	<b>- 4,543,629.70</b>	<b>- 4,483,752.22</b>	<b>- 4,441,152.77</b>	<b>- 4,245,313.46</b>	<b>- 4,068,998.75</b>	<b>- 3,889,459.20</b>	<b>- 3,757,966.55</b>
Faiz	- 394,323.72	- 371,835.14	- 343,735.01	- 315,999.12	- 294,231.26	- 267,853.37	- 247,776.16
Leasing Faiz	- 46,971.95	- 41,650.14	- 42,870.18	- 39,407.46	- 37,239.95	- 34,660.94	- 32,066.63
<b>Toplam Faiz</b>	<b>- 441,295.67</b>	<b>- 413,485.27</b>	<b>- 386,605.20</b>	<b>- 355,406.59</b>	<b>- 331,471.20</b>	<b>- 302,514.31</b>	<b>- 279,842.79</b>
Değişken Giderler-KDV	- 1,385,541.76	- 1,357,286.27	- 1,330,648.31	- 1,286,612.27	- 1,227,549.77	- 1,190,409.43	- 1,151,177.04
Sabit Giderler-KDV li	- 500,000.00	- 500,000.00	- 500,000.00	- 500,000.00	- 500,000.00	- 500,000.00	- 500,000.00
<b>İşletme Giderleri To</b>	<b>- 1,885,541.76</b>	<b>- 1,857,286.27</b>	<b>- 1,830,648.31</b>	<b>- 1,786,612.27</b>	<b>- 1,727,549.77</b>	<b>- 1,690,409.43</b>	<b>- 1,651,177.04</b>
<b>Net Nakit Akışı</b>	<b>1,822,849.16</b>	<b>1,780,175.98</b>	<b>1,165,457.62</b>	<b>2,845,451.49</b>	<b>2,271,309.60</b>	<b>4,775,992.37</b>	<b>2,478,358.09</b>

Satılan	154	148	217	141	241	142	206
Kalan	3727	3579	3362	3221	2980	2838	2632
<b>6615</b>	<b>Eki.13</b>	<b>Kas.13</b>	<b>Ara.13</b>	<b>Oca.14</b>	<b>Şub.14</b>	<b>Mar.14</b>	<b>Nis.14</b>
Kira Geliri	4,201,331.67	3,990,462.51	3,814,693.24	3,474,511.98	3,192,152.18	2,989,486.56	2,574,593.71
2.el Geliri	4,770,675.00	4,833,416.29	6,298,814.05	4,235,175.00	6,752,025.00	5,580,225.00	7,007,700.00
<b>Toplam Gelir</b>	<b>8,972,006.67</b>	<b>8,823,878.80</b>	<b>10,113,507.30</b>	<b>7,709,686.98</b>	<b>9,944,177.18</b>	<b>8,569,711.56</b>	<b>9,582,293.71</b>
Anapara	- 3,248,719.28	- 2,908,475.72	- 2,832,009.64	- 2,529,225.57	- 2,343,877.19	- 2,215,754.30	- 1,801,142.03
Leasing Anapara	- 365,801.62	- 348,815.97	- 357,480.70	- 366,269.01	- 362,737.05	- 359,119.96	- 346,426.12
<b>Anapara Toplam</b>	<b>- 3,614,520.89</b>	<b>- 3,257,291.69</b>	<b>- 3,189,490.34</b>	<b>- 2,895,494.57</b>	<b>- 2,706,614.24</b>	<b>- 2,574,874.27</b>	<b>- 2,147,568.14</b>
Faiz	- 224,283.86	- 202,014.01	- 185,561.83	- 165,827.67	- 147,953.19	- 133,347.10	- 117,985.47
Leasing Faiz	- 29,697.65	- 26,582.51	- 24,238.43	- 21,780.74	- 18,235.66	- 16,275.11	- 14,717.47
<b>Toplam Faiz</b>	<b>- 253,981.51</b>	<b>- 228,596.52</b>	<b>- 209,800.26</b>	<b>- 187,608.41</b>	<b>- 166,188.85</b>	<b>- 149,622.21</b>	<b>- 132,702.94</b>
Değişken Giderler-KDV	- 1,104,668.66	- 1,049,224.20	- 1,003,008.66	- 757,104.01	- 712,996.38	- 668,773.28	- 628,591.46
Sabit Giderler-KDV li	- 500,000.00	- 500,000.00	- 500,000.00	- 27,250.00	- 27,250.00	- 27,250.00	- 27,250.00
<b>İşletme Giderleri To</b>	<b>- 1,604,668.66</b>	<b>- 1,549,224.20</b>	<b>- 1,503,008.66</b>	<b>- 784,354.01</b>	<b>- 740,246.38</b>	<b>- 696,023.28</b>	<b>- 655,841.46</b>
<b>Net Nakit Akışı</b>	<b>3,498,835.61</b>	<b>3,788,766.39</b>	<b>5,211,208.03</b>	<b>3,842,229.99</b>	<b>6,331,127.72</b>	<b>5,149,191.80</b>	<b>6,646,181.16</b>

Satılan	335	93	131	62	151	55
Kalan	2297	2204	2073	2011	1860	1805
<b>6615</b>	<b>May.14</b>	<b>Haz.14</b>	<b>Tem.14</b>	<b>Ağu.14</b>	<b>Eyl.14</b>	<b>Eki.14</b>
Kira Geliri	2,435,431.83	2,320,303.24	2,185,395.61	2,069,660.11	1,900,316.17	1,772,384.22
2.el Geliri	11,856,075.00	3,215,736.56	4,095,000.00	2,414,475.00	4,389,000.00	1,671,662.95
<b>Toplam Gelir</b>	<b>14,291,506.83</b>	<b>5,536,039.81</b>	<b>6,280,395.61</b>	<b>4,484,135.11</b>	<b>6,289,316.17</b>	<b>3,444,047.17</b>
Anapara	- 1,765,226.99	- 1,676,309.87	- 1,605,427.90	- 1,546,808.81	- 1,531,051.58	- 1,460,897.31
Leasing Anapara	- 326,415.99	- 220,077.58	- 185,263.13	- 169,892.63	- 108,911.43	- 109,885.36
<b>Anapara Toplam</b>	<b>- 2,091,642.98</b>	<b>- 1,896,387.45</b>	<b>- 1,790,691.04</b>	<b>- 1,716,701.44</b>	<b>- 1,639,963.01</b>	<b>- 1,570,782.67</b>
Faiz	- 106,259.95	- 94,471.51	- 83,711.46	- 73,150.49	- 63,184.79	- 53,171.33
Leasing Faiz	- 12,279.02	- 8,578.34	- 6,781.37	- 5,221.30	- 4,403.56	- 2,818.71
<b>Toplam Faiz</b>	<b>- 118,538.98</b>	<b>- 103,049.85</b>	<b>- 90,492.83</b>	<b>- 78,371.80</b>	<b>- 67,588.35</b>	<b>- 55,990.04</b>
Değişken Giderler-KI	- 566,124.90	- 518,206.92	- 493,843.81	- 471,559.06	- 446,965.02	- 423,179.23
Sabit Giderler-KDV li	- 27,250.00	- 27,250.00	- 27,250.00	- 27,250.00	- 27,250.00	- 27,250.00
<b>İşletme Giderleri To</b>	<b>- 593,374.90</b>	<b>- 545,456.92</b>	<b>- 521,093.81</b>	<b>- 498,809.06</b>	<b>- 474,215.02</b>	<b>- 450,429.23</b>
<b>Net Nakit Akışı</b>	<b>11,487,949.98</b>	<b>2,991,145.58</b>	<b>3,878,117.94</b>	<b>2,190,252.81</b>	<b>4,107,549.79</b>	<b>1,366,845.23</b>

Satılan	188	140	14	498	60	401	299
Kalan	1617	1477	1463	965	905	504	205
<b>6615</b>	<b>Kas.14</b>	<b>Ara.14</b>	<b>Oca.15</b>	<b>Şub.15</b>	<b>Mar.15</b>	<b>Nis.15</b>	<b>May.15</b>
Kira Geliri	1,696,407.11	1,560,694.11	980,767.80	952,174.27	646,296.13	290,231.18	264,155.03
2.el Geliri	5,768,422.34	5,210,961.89	488,327.86	15,234,697.62	1,991,472.22	7,627,200.00	8,182,125.00
<b>Toplam Gelir</b>	<b>7,464,829.45</b>	<b>6,771,655.99</b>	<b>1,469,095.67</b>	<b>16,186,871.89</b>	<b>2,637,768.36</b>	<b>7,917,431.18</b>	<b>8,446,280.03</b>
Anapara	- 1,379,663.48	- 1,314,719.00	- 731,507.87	- 706,088.44	- 485,126.46	- 224,491.05	- 224,801.08
Leasing Anapara	- 46,596.52	- 24,904.91	- 15,824.65	- 15,962.67	- 14,746.01	- 14,874.36	- 15,003.86
<b>Anapara Toplam</b>	<b>- 1,426,260.00</b>	<b>- 1,339,623.92</b>	<b>- 747,332.53</b>	<b>- 722,051.11</b>	<b>- 499,872.47</b>	<b>- 239,365.41</b>	<b>- 239,804.93</b>
Faiz	- 43,648.99	- 34,740.20	- 26,521.83	- 21,039.85	- 15,838.81	- 12,193.09	- 10,641.04
Leasing Faiz	- 1,894.69	- 1,400.50	- 1,406.16	- 1,050.09	- 2,652.65	- 782.53	- 653.03
<b>Toplam Faiz</b>	<b>- 45,543.68</b>	<b>- 36,140.69</b>	<b>- 27,927.99</b>	<b>- 22,089.94</b>	<b>- 18,491.46</b>	<b>- 12,975.62</b>	<b>- 11,294.07</b>
Değişken Giderler-KDV	- 395,121.23	- 357,248.71	- 339,467.10	- 280,349.02	- 215,919.55	- 162,690.19	- 81,864.69
Sabit Giderler-KDV li	- 27,250.00	- 27,250.00	- 27,250.00	- 27,250.00	- 27,250.00	- 27,250.00	- 27,250.00
<b>İşletme Giderleri To</b>	<b>- 422,371.23</b>	<b>- 384,498.71</b>	<b>- 366,717.10</b>	<b>- 307,599.02</b>	<b>- 243,169.55</b>	<b>- 189,940.19</b>	<b>- 109,114.69</b>
<b>Net Nakit Akışı</b>	<b>5,570,654.54</b>	<b>5,011,392.67</b>	<b>327,118.05</b>	<b>15,135,131.82</b>	<b>1,876,234.88</b>	<b>7,475,149.97</b>	<b>8,086,066.34</b>

Satılan	26	5	7	39	11	18	99
Kalan	179	174	167	128	117	99	0
<b>6615</b>	<b>Haz.15</b>	<b>Tem.15</b>	<b>Ağu.15</b>	<b>Eyl.15</b>	<b>Eki.15</b>	<b>Kas.15</b>	<b>Ara.15</b>
Kira Geliri	231,483.56	219,129.13	179,568.38	169,787.79	153,849.67	145,014.39	34,750.60
2.el Geliri	1,278,743.47	125,874.01	323,925.00	857,325.00	324,428.65	538,650.00	3,822,000.68
<b>Toplam Gelir</b>	<b>1,510,227.03</b>	<b>345,003.14</b>	<b>503,493.38</b>	<b>1,027,112.79</b>	<b>478,278.32</b>	<b>683,664.39</b>	<b>3,856,751.28</b>
Anapara	- 204,160.76	- 204,041.99	- 202,699.16	- 204,144.08	- 191,080.33	- 139,484.46	- 125,397.12
Leasing Anapara	- 15,134.50	- 11,455.61	- 11,552.04	- 11,649.28	- 11,747.35	-	-
<b>Anapara Toplam</b>	<b>- 219,295.27</b>	<b>- 215,497.60</b>	<b>- 214,251.19</b>	<b>- 215,793.36</b>	<b>- 202,827.68</b>	<b>- 139,484.46</b>	<b>- 125,397.12</b>
Faiz	- 9,087.25	- 7,637.03	- 6,188.58	- 4,743.22	- 3,244.74	- 1,913.43	- 19.62
Leasing Faiz	- 522.39	- 390.62	- 294.18	- 196.95	- 98.88	-	-
<b>Toplam Faiz</b>	<b>- 9,609.64</b>	<b>- 8,027.65</b>	<b>- 6,482.77</b>	<b>- 4,940.17</b>	<b>- 3,343.62</b>	<b>- 1,913.43</b>	<b>- 19.62</b>
Değişken Giderler-KI	- 44,338.56	- 40,759.15	- 39,373.57	- 34,062.18	- 28,288.93	- 24,940.44	- 11,431.04
Sabit Giderler-KDV li	- 27,250.00	- 27,250.00	- 27,250.00	- 27,250.00	- 27,250.00	- 27,250.00	- 27,250.00
<b>İşletme Giderleri Toplamı</b>	<b>- 71,588.56</b>	<b>- 68,009.15</b>	<b>- 66,623.57</b>	<b>- 61,312.18</b>	<b>- 55,538.93</b>	<b>- 52,190.44</b>	<b>- 38,681.04</b>
<b>Net Nakit Akışı</b>	<b>1,209,733.57</b>	<b>53,468.75</b>	<b>216,135.85</b>	<b>745,067.09</b>	<b>216,568.10</b>	<b>490,076.06</b>	<b>3,692,653.50</b>