

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS

I- Current Assets	Notes	30.06.2023	31.12.2022
A- Cash and Cash Equivalents	14	15.803.693.544	9.253.297.690
1- Cash	14	154.880	154.985
2- Cheques Received		-	-
3- Banks	14	13.511.397.342	7.466.091.175
4- Cheques Given and Payment Orders	14	2.018	(14.481)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	2.292.139.304	1.787.066.011
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	11	13.867.075.847	10.086.354.373
1- Available-for-Sale Financial Assets	11	8.140.806.350	7.341.058.220
2- Held to Maturity Investments	11	421.405.888	379.792.253
3- Financial Assets Held for Trading	11	5.304.863.609	2.365.503.900
4- Loans and Receivables		-	-
5- Provision for Loans and Receivables		-	-
6- Financial Investments with Risks on Saving Life Policyholders		-	-
7- Company's Own Equity Shares		-	-
8- Diminution in Value of Financial Investments		-	-
C- Receivables from Main Operations	12	10.750.757.779	6.694.028.834
1- Receivables from Insurance Operations	12	8.605.668.571	5.267.808.104
2- Provision for Receivables from Insurance Operations	2,21, 12	(84.017.008)	(58.689.982)
3- Receivables from Reinsurance Operations	12	1.349.898.888	890.104.434
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	879.207.328	594.806.278
6- Loans to the Policyholders		-	-
7- Provision for Loans to the Policyholders		-	-
8- Receivables from Individual Pension Operations		-	-
9- Doubtful Receivables from Main Operations	12	892.469.890	741.496.380
10- Provision for Doubtful Receivables from Main Operations	12	(892.469.890)	(741.496.380)
D- Due from Related Parties		-	-
1- Due from Shareholders		-	-
2- Due from Associates		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		-	-
7- Rediscount on Receivables from Related Parties		-	-
8- Doubtful Receivables from Related Parties		-	-
9- Provision for Doubtful Receivables from Related Parties		-	-
E- Other Receivables	12	133.904.292	39.420.307
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		119.339	54.339
4- Other Miscellaneous Receivables		133.784.953	39.365.968
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
F- Prepaid Expenses and Income Accruals		2.433.801.806	1.733.107.516
1- Prepaid Expenses	17	2.433.332.245	1.720.207.715
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	12	469.561	12.873.895
4- Other Prepaid Expenses		-	25.906
G- Other Current Assets		102.418.810	33.127.775
1- Stocks to be Used in the Following Months		1.871.904	2.716.850
2- Prepaid Taxes and Funds		-	-
3- Deferred Tax Assets		-	-
4- Job Advances	4,2, 12	99.560.477	30.410.925
5- Advances Given to Personnel		986.429	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets		-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		43.091.652.078	27.839.336.495

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS

II- Non-Current Assets	Notes	30.06.2023	31.12.2022
	A- Receivables from Main Operations		-
1- Receivables from Insurance Operations		-	-
2- Provision for Receivables from Insurance Operations		-	-
3- Receivables from Reinsurance Operations		-	-
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited for Insurance and Reinsurance Companies		-	-
6- Loans to the Policyholders		-	-
7- Provision for Loans to the Policyholders		-	-
8- Receivables from Individual Pension Business		-	-
9- Doubtful Receivables from Main Operations		-	-
10- Provision for Doubtful Receivables from Main Operations		-	-
B- Due from Related Parties		-	-
1- Due from Shareholders		-	-
2- Due from Associates		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		-	-
7- Rediscount on Receivables from Related Parties		-	-
8- Doubtful Receivables from Related Parties		-	-
9- Provision for Doubtful Receivables from Related Parties		-	-
C- Other Receivables	12	324.555	324.555
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given	12	324.555	324.555
4- Other Miscellaneous Receivables		-	-
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
D- Financial Assets	9	841.455.407	693.241.368
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	841.455.407	693.241.368
3- Capital Commitments to Associates		-	-
4- Investments in Subsidiaries		-	-
5- Capital Commitments to Subsidiaries		-	-
6- Investments in Joint Ventures		-	-
7- Capital Commitments to Joint Ventures		-	-
8- Financial Assets and Financial Investments with Risks on Policyholders		-	-
9- Other Financial Assets		-	-
10- Impairment in Value of Financial Assets		-	-
E- Tangible Assets	6	478.709.936	432.174.539
1- Investment Properties	6, 7	244.385.000	244.385.000
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	72.400.133	58.465.000
4- Machinery and Equipments	6	143.722.571	138.654.988
5- Furniture and Fixtures	6	20.848.448	19.551.052
6- Motor Vehicles	6	8.702.534	8.702.534
7- Other Tangible Assets (Including Leasehold Improvements)	6	37.636.811	36.384.889
8- Tangible Assets Acquired Through Finance Leases	6	146.423.042	98.988.793
9- Accumulated Depreciation	6	(195.408.603)	(172.957.717)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	8	309.293.134	279.691.500
1- Rights	8	142	142
2- Goodwill	8	16.250.000	16.250.000
3- Pre-operating Expenses		-	-
4- Research and Development Costs	8	896.749	896.749
5- Other Intangible Assets	8	434.631.209	415.754.935
6- Accumulated Amortization	8	(342.502.097)	(307.881.996)
7- Advances Paid for Intangible Assets	8	200.017.131	154.671.670
G- Prepaid Expenses and Income Accruals	17	11.527.264	22.375.330
1- Prepaid Expenses	17	11.527.264	22.375.330
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
H- Other Non-Current Assets	21	203.879.087	147.253.439
1- Effective Foreign Currency Accounts		-	-
2- Foreign Currency Accounts		-	-
3- Stocks to be Used in the Following Years		-	-
4- Prepaid Taxes and Funds		-	-
5- Deferred Tax Assets	21	203.879.087	147.253.439
6- Other Miscellaneous Non-Current Assets		-	-
7- Amortization on Other Non-Current Assets		-	-
8- Provision for Other Non-Current Assets		-	-
II- Total Non-Current Assets		1.845.189.383	1.575.060.731
TOTAL ASSETS		44.936.841.461	29.414.397.226

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES			
III- Short Term Liabilities		Notes	
		30.06.2023	31.12.2022
A- Financial Liabilities	6,20	3.195.294.367	29.624.038
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities		-	-
3- Deferred Leasing Costs		-	-
4- Current Portion of Long Term Debts		-	-
5- Principal Instalments and Interests on Bonds Issued		-	-
6- Other Financial Assets Issued		-	-
7- Valuation Differences of Other Financial Assets Issued		-	-
8- Other Financial Liabilities	6,20	3.195.294.367	29.624.038
B- Payables Arising from Main Operations	19	4.549.889.601	2.590.936.074
1- Payables Arising from Insurance Operations	19	3.702.596.530	1.932.888.381
2- Payables Arising from Reinsurance Operations	19	44.410.570	30.147.694
3- Cash Deposited by Insurance and Reinsurance Companies	10, 19	66.339.312	14.318.666
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	736.670.587	615.562.351
6- Discount on Payables from Other Main Operations	19	(127.398)	(1.981.018)
C- Due to Related Parties	19	904.912	842.844
1- Due to Shareholders		36.840	36.840
2- Due to Associates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		868.072	806.004
6- Due to Other Related Parties		-	-
D- Other Payables	19	389.136.233	368.305.459
1- Deposits and Guarantees Received		31.430.288	24.950.846
2- Medical Treatment Payables to Social Security Institution		108.044.606	146.358.652
3- Other Miscellaneous Payables		256.059.854	202.336.367
4- Discount on Other Miscellaneous Payables		(6.398.515)	(5.340.406)
E- Insurance Technical Provisions	17	26.576.132.197	19.912.327.691
1- Reserve for Unearned Premiums - Net	17	12.854.008.268	10.119.855.974
2- Reserve for Unexpired Risks - Net	2,26, 17	1.028.205.394	797.920.267
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	4,1,17	12.693.918.535	8.994.551.450
5- Provision for Bonus and Discounts - Net		-	-
6- Other Technical Provisions - Net		-	-
F- Provisions for Taxes and Other Similar Obligations	19	934.563.228	388.233.476
1- Taxes and Funds Payable		301.366.689	266.218.388
2- Social Security Premiums Payable		36.260.096	19.245.137
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	620.089.948	276.782.469
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income	19	(23.153.505)	(174.012.518)
7- Provisions for Other Taxes and Similar Liabilities		-	-
G- Provisions for Other Risks		-	-
1- Provision for Employee Termination Benefits		-	-
2- Provision for Pension Fund Deficits		-	-
3- Provisions for Costs		-	-
H- Deferred Income and Expense Accruals		777.738.801	654.944.865
1- Deferred Income	19	569.823.208	402.700.486
2- Expense Accruals	23	207.278.300	251.193.342
3- Other Deferred Income and Expense Accruals		637.293	1.051.037
I- Other Short-Term Liabilities	23	19.698.082	11.902.903
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	19.698.082	11.902.903
III - Total Short-Term Liabilities		36.443.357.421	23.957.117.350

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES			
IV- Long Term Liabilities	Notes	30.06.2023	31.12.2022
A- Financial Liabilities	6,20	104.471.460	70.164.764
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities		-	-
3- Deferred Leasing Costs		-	-
4- Bonds Issued		-	-
5- Other Financial Assets Issued		-	-
6- Valuation Differences of Other Financial Assets Issued		-	-
7- Other Financial Liabilities	6,20	104.471.460	70.164.764
B- Payables Arising from Main Operations		-	-
1- Payables Arising from Insurance Operations		-	-
2- Payables Arising from Reinsurance Operations		-	-
3- Cash Deposited by Insurance and Reinsurance Companies		-	-
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Operations		-	-
6- Discount on Payables from Other Operations		-	-
C- Due to Related Parties		-	-
1- Due to Shareholders		-	-
2- Due to Associates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		-	-
6- Due to Other Related Parties		-	-
D- Other Payables		-	-
1- Deposits and Guarantees Received		-	-
2- Medical Treatment Payables to Social Security Institution		-	-
3- Other Miscellaneous Payables		-	-
4- Discount on Other Miscellaneous Payables		-	-
E-Insurance Technical Provisions	17	371.109.544	525.324.006
1- Reserve for Unearned Premiums – Net	17	4.175.984	4.685.839
2- Reserve for Unexpired Risks - Net		-	-
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net		-	-
5- Provision for Bonus and Discounts – Net		-	-
6- Other Technical Provisions – Net	17	366.933.560	520.638.167
F-Other Liabilities and Relevant Accruals		-	-
1- Other Liabilities		-	-
2- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
3- Other Liabilities and Expense Accruals		-	-
G- Provisions for Other Risks	23	140.860.912	104.972.836
1- Provision for Employee Termination Benefits	23	140.860.912	104.972.836
2- Provision for Pension Fund Deficits		-	-
H-Deferred Income and Expense Accruals		-	-
1- Deferred Income		-	-
2- Expense Accruals		-	-
3- Other Deferred Income and Expense Accruals		-	-
I- Other Long-Term Liabilities		-	-
1- Deferred Tax Liabilities		-	-
2- Other Long-Term Liabilities		-	-
IV- Total Long-Term Liabilities		616.441.916	700.461.606

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity			
	Notes	30.06.2023	31.12.2022
A- Paid in Capital		500.000.000	500.000.000
1- (Nominal) Capital	2,13, 15	500.000.000	500.000.000
2- Unpaid Capital		-	-
3- Positive Capital Restatement Differences		-	-
4- Negative Capital Restatement Differences		-	-
5- Register in Progress Capital		-	-
B- Capital Reserves	15	161.867.836	85.143.987
1- Share Premiums		-	-
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Asset Sales That Will Be Transferred to Capital		30.550.323	15.911.424
4- Currency Translation Adjustments		-	-
5- Other Capital Reserves	15	131.317.513	69.232.563
C- Profit Reserves		3.609.006.700	2.722.841.458
1- Legal Reserves	15	192.633.559	182.393.041
2- Statutory Reserves	15	316.566.248	211.278.527
3- Extraordinary Reserves	15	1.932.838.657	1.258.324.268
4- Special Funds	15	165.509.750	115.844.641
5- Revaluation of Financial Assets	15	1.004.215.525	926.119.969
6- Other Profit Reserves	15	(2.757.039)	28.881.012
D- Retained Earnings		532.311.543	125.281.148
1- Retained Earnings		532.311.543	125.281.148
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Period		3.073.856.045	1.323.551.677
1- Net Profit for the Period		3.066.666.020	1.308.912.778
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	7.190.025	14.638.899
V- Total Equity		7.877.042.124	4.756.818.270
TOTAL EQUITY AND LIABILITIES		44.936.841.461	29.414.397.226

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED INCOME STATEMENT

	Notes	01/01/2023-30/06/2023	01/01/2022-30/06/2022	01/04/2023-30/06/2023	01/04/2022-30/06/2022
A- Non-Life Technical Income		16.010.511.834	5.934.717.137	10.710.158.791	3.184.147.106
1- Earned Premiums (Net of Reinsurer Share)		10.038.812.416	4.037.959.060	5.576.635.454	2.123.747.833
1.1- Written Premiums (Net of Reinsurer Share)	17	13.002.739.982	6.204.877.838	6.266.368.902	3.331.600.216
1.1.1- Gross Premiums	17	18.243.359.719	9.050.940.894	9.096.755.910	4.902.990.228
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(5.007.971.297)	(2.711.502.795)	(2.722.342.073)	(1.492.258.073)
1.1.3- Premiums Assigned to Social Security Institution (-)	17	(232.648.440)	(134.560.261)	(108.044.935)	(79.131.939)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(2.733.642.439)	(1.873.014.190)	(716.416.614)	(1.001.713.572)
1.2.1- Unearned Premium Provisions (-)	17	(3.950.164.240)	(2.593.439.220)	(1.333.351.749)	(1.406.865.259)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	1.220.380.312	697.711.060	633.998.441	383.908.963
1.2.3- Unearned Premium Provisions Assigned to Social Security Institution	17	(3.858.511)	22.713.970	(17.063.306)	21.242.724
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	17, 29	(230.285.127)	(293.904.588)	26.683.166	(206.138.811)
1.3.1- Unexpired Risk Reserves (-)	17	(351.608.679)	(351.618.751)	35.630.855	(213.207.856)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)	17	121.323.552	57.714.163	(8.947.689)	7.069.045
2- Investment Income Transferred from Non-Technical Divisions	1, 7	5.774.622.783	1.780.201.275	4.988.859.447	999.825.564
3- Other Technical Income (Net of Reinsurer Share)		15.805.279	5.013.488	8.737.340	3.048.701
3.1- Other Technical Income -gross		15.805.279	5.013.488	8.737.340	3.048.701
3.2- Other Technical Income -ceded		-	-	-	-
4- Accrued Salvage and Subrogation Income		181.271.356	111.543.314	135.926.550	57.525.008
B- Non-Life Technical Expense (-)		(12.309.551.016)	(5.292.877.321)	(6.652.787.034)	(2.890.273.574)
1- Realized Claims (Net of Reinsurer Share)	17	(9.631.896.074)	(3.891.442.644)	(5.226.188.819)	(2.142.275.122)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(5.932.528.989)	(3.550.168.052)	(3.061.563.907)	(1.832.815.785)
1.1.1- Claims Paid (-)	17	(11.852.874.239)	(4.414.551.239)	(7.197.294.955)	(2.335.175.913)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	5.920.345.250	864.383.187	4.135.731.048	502.360.128
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(3.699.367.085)	(341.274.592)	(2.164.624.912)	(309.459.337)
1.2.1- Outstanding Claims Provisions (-)	17	(13.102.761.701)	(1.082.252.079)	(3.618.409.129)	(693.814.437)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	9.403.394.616	740.977.487	1.453.784.217	384.355.100
2- Changes in Bonus and Discount Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		-	-	-	-
2.1- Bonus and Discount Provisions (-)		-	-	-	-
2.2- Bonus and Discount Provisions Assigned to Reinsurer (+)		-	-	-	-
3- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	153.704.607	(65.315.610)	83.366.632	(37.680.028)
4- Operating Expenses (-)	32	(2.549.429.991)	(1.162.988.764)	(1.332.679.780)	(617.548.159)
5- Change in Mathematical Provisions		-	-	-	-
5.1- Change in Mathematical Provisions-gross		-	-	-	-
5.2- Change in Mathematical Provisions-ceded		-	-	-	-
6- Change in Other Technical Provisions	47	(281.929.558)	(173.130.303)	(177.285.067)	(92.870.265)
6.1- Change in Other Technical Provisions-gross	47	(287.873.082)	(177.549.756)	(180.217.988)	(95.036.187)
6.2- Change in Other Technical Provisions-ceded		5.943.524	4.419.453	2.932.921	2.165.922
C- Non Life Technical Profit (A-B)		3.700.960.818	641.839.816	4.057.371.757	293.773.532
		-	-	-	-
		-	-	-	-
C- Non Life Technical Profit		3.700.960.818	641.839.816	4.057.371.757	293.773.532
		-	-	-	-
		-	-	-	-
J- Total Technical Profit (C)		3.700.960.818	641.839.816	4.057.371.757	293.773.532
K- Investment Income		9.623.818.470	3.210.265.983	7.725.147.332	1.998.660.245
1- Income From Financial Investments	4, 2	683.373.454	355.588.554	359.927.123	164.026.910
2- Income from Sales of Financial Assets	4, 2	1.247.342.271	282.779.373	1.049.332.885	241.299.020
3- Revaluation of Financial Assets	4, 2	938.642.877	207.846.664	489.005.949	86.951.175
4- Foreign Exchange Gains	4, 2	5.563.333.966	1.845.913.366	4.898.110.845	1.101.658.812
5- Dividend Income from Affiliates	4, 2, 9	263.872.270	74.531.678	185.165.269	36.584.151
6- Income from Subsidiaries and Joint Ventures		-	-	-	-
7- Real Estate Income	7	2.680.374	1.790.039	1.409.883	913.877
8- Income from Derivative Instruments	4, 2	924.573.258	441.816.309	742.195.378	367.226.300
9- Other Investments		-	-	-	-
10- Investment Income transferred from Life Technical Division		-	-	-	-
L- Investment Expenses (-)		(9.603.727.388)	(3.292.308.875)	(7.637.341.020)	(2.001.588.144)
1- Investment Management Expenses (including interest) (-)	4, 2	(89.390.575)	(16.530.552)	(69.410.675)	(13.071.676)
2- Valuation Allowance of Investments (-)	4, 2	(60.102.074)	(40.798.993)	312.977.063	3.026.242
3- Losses On Sales of Investments (-)	4, 2	(448.848.006)	(58.049.786)	(365.351.189)	(26.157.834)
4- Investment Income Transferred to Non - Life Technical Division (-)	1, 7	(5.774.622.783)	(1.780.201.275)	(4.988.859.447)	(999.825.564)
5- Losses from Derivative Instruments (-)	4, 2	(405.939.414)	(989.481.353)	(332.131.680)	(658.163.081)
6- Foreign Exchange Losses (-)	4, 2	(2.767.753.549)	(353.412.861)	(2.165.206.927)	(280.041.981)
7- Depreciation Expenses (-)	6, 8	(57.070.987)	(53.834.055)	(29.358.165)	(27.354.250)
8- Other Investment Expenses (-)		-	-	-	-
M- Other Income and Expenses (+/-)		(27.105.907)	(95.355.928)	(312.807.241)	(117.043.236)
1- Reserves (Provisions) account (+/-)	47	(156.871.344)	(118.198.653)	(111.204.790)	(43.473.851)
2- Rediscout account (+/-)	47	(14.776.635)	(20.434.035)	(23.072.024)	(18.603.309)
3- Mandatory Earthquake Insurance Account (+/-)		-	-	-	-
4- Inflation Adjustment Account (+/-)		-	-	-	-
5- Deferred Tax Asset Accounts(+/-)	35	150.011.724	41.802.215	-	-
6- Deferred Tax Liability Expense (+/-)	35	-	-	(167.717.361)	(55.510.030)
7- Other Income and Revenues		9.244.677	2.635.760	3.689.986	1.143.433
8- Other Expense and Losses (-)		(14.714.329)	(1.161.215)	(14.503.052)	(599.479)
9- Prior Period Income		-	-	-	-
10- Prior Period Losses (-)		-	-	-	-
N- Net Profit / (Loss)		3.073.856.045	362.491.028	3.212.280.880	215.856.731
1- Profit (Loss) Before Tax		3.693.945.993	464.440.996	3.832.370.828	173.802.397
2- Taxes Provisions (-)	35	(620.089.948)	(101.949.968)	(620.089.948)	(42.054.334)
3- Net Profit (Loss) after Tax		3.073.856.045	362.491.028	3.212.280.880	215.856.731
4- Inflation Adjustment Account (+/-)		-	-	-	-

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (30/06/2022)

	Notes	Paid-in Capital	Own Shares of the Company	Revaluation of Financial Assets	Inflation Adjustments	Currency Translation Adjustments	Legal Reserves	Statutory Reserves	Other Reserves and Retained Earnings	Net Profit / (Loss)	Retained Earnings	Total
Previous Period												
I - Balance at the end of the previous year (31/12/2021)		500.000.000	-	24.827.449	-	-	173.686.181	142.935.682	996.067.564	589.834.604	121.103.662	2.548.455.142
II - Change in Accounting Standards		--	-	--	-	-	--	--	--	--	--	-
III - Restated balances (I + II) (01/01/2022)		500.000.000	-	24.827.449	-	-	173.686.181	142.935.682	996.067.564	589.834.604	121.103.662	2.548.455.142
A- Capital increase (A1+A2)		-	-	-	-	-	-	-	-	-	-	-
1- In cash		-	-	-	-	-	-	-	-	-	-	-
2- From reserves		-	-	-	-	-	-	-	-	-	-	-
B- Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-
C- Gains or losses that are not included in the statement of income		-	-	-	-	-	-	-	(13.572.528)	-	-	(13.572.528)
D- Change in the value of financial assets	11, 15	-	-	506.361.882	-	-	-	-	-	-	-	506.361.882
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	129.361	-	129.361
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	362.491.028	-	362.491.028
I - Dividends paid	2.23	-	-	-	-	-	-	-	-	-	-	-
J - Transfers to reserves	15	-	-	-	-	-	8.706.860	68.342.845	494.186.550	(589.963.965)	18.727.710	-
IV- Balance at the end of the period (30/06/2022) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	531.189.331	-	-	182.393.041	211.278.527	1.476.681.586	362.491.028	139.831.372	3.403.864.885

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (30/06/2023)

	Notes	Paid-in Capital	Own Shares of the Company	Revaluation of Financial Assets	Inflation Adjustments	Currency Translation Adjustments	Legal Reserves	Statutory Reserves	Other Reserves and Retained Earnings	Net Profit / (Loss)	Retained Earnings	Total
Current Period												
I - Balance at the end of the previous year (31/12/2022)		500.000.000	-	926.119.969	-	-	182.393.041	211.278.527	1.488.193.908	1.323.551.677	125.281.148	4.756.818.270
II - Change in Accounting Standards		--	-	--	-	-	--	--	--	--	--	-
III - Restated balances (I + II) (01/01/2023)		500.000.000	-	926.119.969	-	-	182.393.041	211.278.527	1.488.193.908	1.323.551.677	125.281.148	4.756.818.270
A- Capital increase (A1+A2)		-	-	-	-	-	-	-	-	-	-	-
1- In cash		-	-	-	-	-	-	-	-	-	-	-
2- From reserves		-	-	-	-	-	-	-	-	-	-	-
B- Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-
C- Gains or losses that are not included in the statement of income		-	-	-	-	-	-	-	-	-	-	-
D- Change in the value of financial assets	11, 15	-	-	78.095.556	-	-	-	-	-	-	-	78.095.556
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	(31.727.747)	-	(31.727.747)
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	3.073.856.045	-	3.073.856.045
I - Dividends paid	2.23	-	-	-	-	-	-	-	-	-	-	-
J - Transfers to reserves	15	-	-	-	-	-	10.240.518	105.287.721	769.265.296	(1.291.823.930)	407.030.395	-
IV- Balance at the end of the period (30/06/2023) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	1.004.215.525	-	-	192.633.559	316.566.248	2.257.459.204	3.073.856.045	532.311.543	7.877.042.124

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
CASH FLOW STATEMENT

	Notes	01/01/2023 - 30/06/2023	01/01/2022 - 30/06/2022
A - Cash flows from operating activities		-	-
1- Cash provided from insurance activities		20.398.735.546	9.439.760.245
2- Cash provided from reinsurance activities		--	--
3- Cash provided from individual pension business		--	--
4- Cash used in insurance activities		(17.091.294.840)	(8.804.765.836)
5- Cash used in reinsurance activities		(744.195.504)	(394.682.596)
6- Cash used in individual pension business		-	-
7- Cash provided by operating activities		2.563.245.202	240.311.813
8- Interest paid		-	-
9- Income taxes paid	19	(125.923.456)	(107.922.910)
10- Other cash inflows		129.820.050	36.983.299
11- Other cash outflows		(372.931.463)	(134.479.747)
12-Net cash provided by operating activities		2.194.210.333	34.892.455
B - Cash flows from investing activities		-	-
1- Proceeds from disposal of tangible assets		-	197.495
2- Acquisition of tangible assets	6, 8	(85.820.532)	(89.558.528)
3- Acquisition of financial assets	11	(28.230.787.388)	(7.923.029.483)
4- Proceeds from disposal of financial assets	11	29.754.557.269	8.576.573.098
5- Interests received		1.287.432.683	979.824.661
6- Dividends received		100.000.000	88.000.000
7- Other cash inflows		2.427.087.732	898.568.579
8- Other cash outflows		(136.909.067)	(2.684.919.464)
9- Net cash provided by investing activities		5.115.560.697	(154.343.642)
C- Cash flows from financing activities		-	-
1- Equity shares issued		-	--
2- Cash provided from loans and borrowings		-	--
3- Finance lease payments		-	--
4- Dividends paid	2.23	-	--
5- Other cash inflows		-	--
6- Other cash outflows		-	--
7- Net cash used in financing activities		-	--
D- Effect of exchange rate fluctuations on cash and cash equivalents		4.969.515	-
E- Net increase in cash and cash equivalents		7.314.740.545	(119.451.187)
F- Cash and cash equivalents at the beginning of the year	14	7.773.931.409	2.869.151.980
G- Cash and cash equivalents at the end of the year	14	15.088.671.954	2.749.700.793