ASSETS								
L Current Assets	I- Current Assets Notes							
1- Current Assets		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)					
	- 12	4.240.000.000	000 101 101					
3- Receivables from Reinsurance Operations	12	1.349.898.888	890.104.434					
4- Provision for Receivables from Reinsurance Operations	10	070 207 220	504.006.270					
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	12		741 406 200					
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		-	<u>-</u>					
7- Rediscount on Receivables from Related Parties		-						
8- Doubtful Receivables from Related Parties		-	<u>-</u>					
9- Provision for Doubtful Receivables from Related Parties			<u>-</u>					
E- Other Receivables	12	133.904.292	39.420.307					
1- Finance Lease Receivables	12	155.704.272	37.420.307					
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		155.761.555	37.303.700					
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					

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		-	-						
2- Unearned Finance Lease Interest Income 3- Deposits and Guarantees Given	12	324.555	324.555						
4- Other Miscellaneous Receivables	12	J27.JJJ	324.333						
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		641.433.407	093.241.308						
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- Motor Vehicles	6	20.848.448 8.702.534	19.551.052 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	16 250 000	16 250 000						
2- Goodwill 3- Pre-operating Expenses	8	16.250.000	16.250.000						
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 2- Income Accruals	17	11.527.264	22.375.330						
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	21	202 070 007	147.052.420						
5- Deferred Tax Assets 6- Other Miscellaneous Non-Current Assets	21	203.879.087	147.253.439						
7- Amortization on Other Non-Current Assets		<del></del>							
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						

A Financial Liabilities	LIABILITIES									
A.F. Financial Labilities   Commission   C	III- Short Term Liabilities	Notes	20.04.202	21 12 2022						
1. Borrowings from Financial Institutions	A 72 - 117 1 1900	(20								
2-Finance Lease Liabilities		6,20	3.195.294.367	29.624.038						
3. Deferred Leasing Costs			-	-						
4-Current Portion of Long Term Debts   .			-	-						
S-Principal Instalments and Interess on Bonds Issued			-	-						
G-Other Financial Assets Issued			-	-						
7- Valuation Differences of Other Financial Assets Issued   6.20   3.195.294.367   29.624.038			-	<del>-</del>						
R- Other Financial Liabilities   6.20   3.195.294.367   29.624.038   Pavables Arising from Main Operations   19   4.548.986.001   2.599.36.071   Pavables Arising from Insurance Operations   19   3.702.596.530   1.932.888.381   2.29			-	-						
B- Pavables Arising from Main Operations   19   3.705,996,530   1.932,888.34     1- Payables Arising from Insurance Operations   19   3.705,996,530   1.932,888.34     2- Payables Arising from Reinsurance Operations   19   44.410.570   30.147,694     2- Payables Arising from Indivodual Pension Business   10,19   66.339,312     4- Payables Arising from Indivodual Pension Business   5- Payables Arising from Indivodual Pension Business   5- Payables Arising from Indivodual Pension Business   19   736.670.587   615.562.351     5- Payables Arising from Indivodual Pension Business   19   736.670.587   615.562.351     6- Discount on Payables from Other Main Operations   19   (127.398)   (1.981.018)     7- Payables Arising from Deep Main Operations   19   904.912   842.844     1- Due to Machael Parties   19   904.912   842.844     1- Due to Date Related Parties   19   904.912   842.844     1- Due to Joint Ventures   1		6.20	2 105 204 267	20.624.029						
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   30.28h Deposited by Insurance and Reinsurance Companies   10, 19   66.339.312   14.318.664   4. Payables Arising from Individual Pensions Business   19   736.670.587   615.562.351   6. Discount on 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)   (1.981.										
3. Cash Deposited by Insurance and Reinsurance Companies   10, 19   66,339,312   14,318.666   4. Psyables Arising from Individual Pension Business   5. 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)1018   19   (127,398)   (1,981)1018   19   (127,398)   (1,981)1018   19   (127,398)   (1,981)1018   19   (127,398)   (1,981)1018   19   (127,398)   (1,981)1018   19   (127,398)   (1,981)1018   19   (127,398)   (1,981)1018   19   (127,398)   (1,981)1018   19   (127,398)   (1,981)1018   19   (127,398)   (1,981)1018   19   (127,398)   (1,981)1018   19   (127,398)   (1,981)1018   19   (1,98										
4-Payables Arising from Individual Pension Business   19   736,670.887   615,562.351										
S- Payables Arising from Other Main Operations   19   378,670,587   615,562,351		10, 19	66.339.312	14.318.666						
G-Discount on Pavables from Other Main Operations   19   (127.398)   (1.981.018)		10	726 670 507							
C-Due to Related Parties   19   994.912   842.844										
1- Due to Shareholders										
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 9- 389.136.233 868.054.59 1- Deposits and Guarantees Received 9- 3134.028 2- 44.950.846.26 2- Medical Treatment Payables to Social Security Institution 108.044.606 146.358.652 3- Other Miscellaneous Payables 1256.059.854 2- 02.336.367 2- 03.30-03.507 2- 03.30-0		19								
3- Due to Subsidiaries			36.840	36.840						
4- Due to Joint Ventures			-	<del>-</del>						
S. Due to Personnel   868.072   806.004			-	-						
G-Due to Other Related Parties   19   389.136.233   368.305.459			-	-						
D-Other Payables   19   389.136.233   368.305.439    - Deposits and Guarantees Received   31.430.288   24.950.846    - Deposits and Guarantees Received   108.044.606   146.388.652    - Deposits and Guarantees Received   108.044.606   146.388.652    - Deposits and Guarantees Received   108.044.606   146.388.652    - Deposits and Content Miscellaneous Payables   250.059.854   202.336.367    - Discount on Other Miscellaneous Payables   250.059.854   202.336.367    - Discount on Other Miscellaneous Payables   17   26.576.132.197   19.912.37.691    - Reserve for Uneamed Premiums - Net   17   12.854.008.268   10.119.855.974    - Reserve for Unexpired Risks - Net   2.26, 17   1.028.205.394   797.920.267    - Reserve for Unexpired Risks - Net   2.26, 17   1.028.205.394   797.920.267    - Amentical Provisions - Net      - Provision for Outstanding Claims - Net   4.1,17   12.693.918.535   8.994.551.450    - Servision for Bonus and Discounts - Net   4.1,17   12.693.918.535   8.994.551.450    - Provision for Bonus and Discounts - Net      - C-Other Technical Provisions - Net      - C-Other Technical Provisions - Net      - F-Provision for Taxes and Other Similar Obligations   19   934.563.228   388.233.476    - Taxes and Funds Payable   30.13.66.689   266.218.388    - Taxes and Funds Payable   36.260.096   19.245.137    - Overdue, Deferred or By Instalment Taxes and Other Liabilities      - C-Orporate Tax Payable   35   620.089.948   276.782.469    - Frepaid Taxes and Other Liabilities      - Provisions for Other Risks      - Provisions for Other Risks      - Provisions for Costs      - Provisions for Costs      - Provisions for Costs      - Provisions for Costs			868.072	806.004						
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)		19								
3- Other Miscellaneous Payables   256,059,854   202,336,367										
4- Discount on Other Miscellaneous Pavables										
Forwision For Taxes and Funds Payable   19.45.13.25   19.912.327.691   17.24.518.506   17.24										
1- Reserve for Uneamed Premiums - Net										
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       -       -       -         6- Provisions for Other Taxes and Similar Liabilities       -       -       -         7- Provision for Pension Fund Deficits       -       -       -										
3- Mathematical Provisions - Net 4.1,17 12.693.918.535 8.994.551.450 5- Provision for Outstanding Claims - Net 6- Other Technical Provisions - Net 1- Taves and Funds Payable 2- Social Security Premiums Payable 3- Outer Taxes and Other Liabilities 3- Corporate Tax Payable 3- Provisions for Other Texes and Similar Liabilities 3- Provisions for Other Texes and Similar Liabilities 3- Provisions for Other Paxes and Similar Liabilities 3- Provisions for Other Texes and Similar Liabilities 3- Provisions for Constant Similar Liabilities 3- Provisions for Constant Similar Liabilities 3- Provision for Employee Termination Benefits 3- Provisions for Costs 3- Provisions for Co										
4- Provision for Outstanding Claims - Net	2- Reserve for Unexpired Risks - Net	2.26, 17	1.028.205.394	797.920.267						
5- Provision for Bonus and Discounts – Net	3- Mathematical Provisions - Net		-	-						
College	4- Provision for Outstanding Claims - Net	4.1,17	12.693.918.535	8.994.551.450						
F- Provisions for Taxes and Other Similar Obligations   19   934.563.228   388.233.476    - Taxes and Funds Payable   301.366.689   266.218.388    - Social Security Premiums Payable   36.260.096   19.245.137    - Overdue, Deferred or By Instalment Taxes and Other Liabilities	5- Provision for Bonus and Discounts – Net		-	-						
1- Taxes and Funds Payable   301.366.689   266.218.388	6- Other Technical Provisions – Net		-	-						
2- Social Security Premiums Payable   36.260.096   19.245.137   3- Overdue, Deferred or By Instalment Taxes and Other Liabilities	F- Provisions for Taxes and Other Similar Obligations	19	934.563.228	388.233.476						
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities	1- Taxes and Funds Payable		301.366.689	266.218.388						
4- Other Taxes and Similar Payables   -   -   -	2- Social Security Premiums Payable		36.260.096	19.245.137						
4- Other Taxes and Similar Payables   -   -   -	3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-						
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			-	-						
7- Provisions for Other Taxes and Similar Liabilities	5- Corporate Tax Payable	35	620.089.948	276.782.469						
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	6- Prepaid Taxes and Other Liabilities Regarding Current Period Income	19	(23.153.505)	(174.012.518)						
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	7- Provisions for Other Taxes and Similar Liabilities		-							
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	G- Provisions for Other Risks		_	-						
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			_	-						
3- Provisions for Costs   -   -   -			_	-						
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			_	-						
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			777.738.801	654,944.865						
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		19								
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		23								
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	·	23								
1- Deferred Tax Liabilities       -       -         2- Inventory Count Differences       -       -         3- Other Various Short-Term Liabilities       23       19.698.082       11.902.903		23								
2- Inventory Count Differences       -       -         3- Other Various Short-Term Liabilities       23       19.698.082       11.902.903			2,10,01302							
3- Other Various Short-Term Liabilities 23 19.698.082 11.902.903										
		23	19 698 082	11 902 903						
	III – Total Short-Term Liabilities	23	36.443.357.421	23.957.117.350						

LIABILITIES	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 Pavables		_						
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	<del></del>	-						
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					

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					

	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		5.576.635.454	2.123.747.833
1.1- Written Premiums (Net of Reinsurer Share) 1.1.1- Gross Premiums	17	13.002.739.982 18.243.359.719	6.204.877.838 9.050.940.894	6.266.368.902 9.096.755.910	3.331.600.216 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 Socail Security Institution (-)	17	(232.648.440)	(134.560.261)		(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)			(1.406.865.259)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	1.220.380.312			383.908.963
1.2.3- Unearned Premium Provisions Assigned to Socail Security Institution 1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	17,29	(3.858.511)	22.713.970 (293.904.588)	(17.063.306) 26.683.166	21.242.724 (206.138.811)
1.3.1- Unexpired Risk Reserves (-)	17,29	(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 Transfered 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	_	101 271 256	111 542 214	125.026.550	57 575 000
4- Accured Salvage nd Subrogation Income B- Non-Life Technical Expense (-)		181.271.356 (12.309.551.016)	111.543.314 (5.292.877.321)		57.525.008 (2.890.373.574)
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)			(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 2- Changes in Bonus and Discount Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	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) (+7-)  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)		-	-		
K- Investment Income			(41.020.01/	4 055 351 555	202 552 522
		3.700.960.818			293.773.532 1 998 660 245
1 1- Income From Financial Investments	4.2	9.623.818.470	3.210.265.983	7.725.147.332	1.998.660.245
1- Income From Financial Investments 2- Income from Sales of Financial Assets	4.2	9.623.818.470 683.373.454	3.210.265.983 355.588.554		
1- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets	4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877	3.210.265.983 355.588.554 282.779.373 207.846.664	7.725.147.332 359.927.123 1.049.332.885 489.005.949	1.998.660.245 164.026.910 241.299.020 86.951.175
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains	4.2 4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845	1.998.660.245 164.026.910 241.299.020 86.951.175 1.101.658.812
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates	4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877	3.210.265.983 355.588.554 282.779.373 207.846.664	7.725.147.332 359.927.123 1.049.332.885 489.005.949	1.998.660.245 164.026.910 241.299.020 86.951.175
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures	4.2 4.2 4.2 4.2,9	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269	1.998.660.245 164.026.910 241.299.020 86.951.175 1.101.658.812 36.584.151
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income	4.2 4.2 4.2 4.2,9	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269	1.998.660.245 164.026.910 241.299.020 86.951.175 1.101.658.812 36.584.151
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments	4.2 4.2 4.2 4.2,9	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269	1.998.660.245 164.026.910 241.299.020 86.951.175 1.101.658.812 36.584.151
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investments	4.2 4.2 4.2 4.2,9	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269	1.998.660.245 164.026.910 241.299.020 86.951.175 1.101.658.812 36.584.151
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments	4.2 4.2 4.2 4.2,9 7 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378	1,998.660.245 164.026.910 241.299.020 86.951.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investments 10- Investment Income transferred from Life Technical Division L- Investment Expenses (-) 1- Investment Expenses (-) 1- Investment Expenses (including interest) (-)	4.2 4.2 4.2 4.2,9 7 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575)	3.210.265,983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552)	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675)	1.998.6601.245 164.026.910 241.299.020 86.951.175 1.101.658.812 36.584.151 913.877 367.226.300
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment Income transferred from Life Technical Division L- Investment Lapenese (-) 1- Investment Management Expenses (including interest) (-) 2- Valuation Allowance of Investments (-)	4.2 4.2 4.2 4.2,9 7 4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.063	1.998.6601.245 164.026.9101 241.299.020 86.0551.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment 10- Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Management Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2	9.623.818.470 683.373.454 1.247.342.211 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786)	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189)	1.998.6601.245 164.026.910 241.299.020 86.051.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.002.624 (2.61.578.34)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investments 10- Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income Transferred to Non - Life Technical Division (-)	4.2 4.2 4.2,9 7 4.2,9 4.2 4.2 4.2 4.2 1.7	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275)	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (4.988.859.447)	1.998.660.125 164.026.910.124 241.299.020 86.951.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investments 10- Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Management Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-)	4.2 4.2 4.2,9 7 4.2,9 4.2 4.2 4.2 4.2 4.2 4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.649.786) (1.780.201.275) (989.81.353)	7.725,147,332 359,927,123 1.049,332,885 489,005,949 4.898,110,845 185,165,269 1.409,883 742,195,378 (7.637,341,020) (69,410,675) 312,977,063 (365,351,189) (4,988,859,447) (332,131,680)	1.998.6601.245 164.026.910 241.299.020 86.091.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564) (658.163.081)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment 10- Investment Income transferred from Life Technical Division 1- Investment Income transferred from Life Technical Division 1- Investment Management Expenses (-) 1- Investment Management Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 6- Foreign Exchange Losses (-)	4.2 4.2 4.2,9 7 4.2,9 4.2 4.2 4.2 4.2 1.7	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.777.4622.783) (405.939.414) (2.767.753.549)	3.210.265.983 3.55.588.554 282.779.373 20.784.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.50.95.2) (40.798.933) (58.049.786) (1.780.01.275) (989.481.533) (353.412.861)	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (4.988.859.447) (332.131.680) (2.165.206.927)	1.998.6601.245 164.026.910.1 241.299.020 86.951.175 1.101.655.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564) (658.163.081) (280.041.981)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investments 10- Investment Income transferred from Life Technical Division 1- Investment Management Expenses (i) 1- Investment Management Expenses (including interest) (·) 2- Valuation Allowance of Investments (·) 3- Losses On Sales of Investments (·) 4- Investment Income Transferred to Non - Life Technical Division (·) 5- Losses from Derivative Instruments (·) 6- Foreign Exchange Losses (·) 7- Depreciation Expenses (·) 8- Other Investment Expenses (·) 8- Other Investment Expenses (·)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	9.623.818.470 683.373.454 1.247.342.211 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414) (2.767.753.549)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (089.481.353) (353.412.861) (53.384.055)	7.725,147,332 359,927,123 1.049,332,885 489,005,949 4.898,110,845 185,165,269 1,409,883 742,195,378 (7.637,341,020) (69,410,675) 312,977,063 (365,351,189) (4,988,859,447) (332,131,680) (2,165,206,927) (29,358,165)	1.998.6601.245 164.026.910 241.299.020 86.051.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.006.242 (26.157.834) (999.825.564) (658.163.081) (280.041.981) (27.354.250)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment 10- Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Expenses (-) 1- Investment Management Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 6- Foreign Exchange Losses (-) 7- Depreciation Expenses (-) 8- Other Investment Expenses (-) 8- Other Investment Expenses (-)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 6.8	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414) (2.767.753.549) (57.070.987)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (989.481.353) (55.345.25)	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (4.988.859.447) (332.131.680) (2.165.206.927) (2.9.358.165)	1.998.6601.245 164.026.9101 241.299.020 86.0551.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (299.825.564) (658.163.081) (280.041.981) (27.334.250)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investments 10- Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Repenses (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 4- Investment Income Derivative Instruments (-) 6- Foreign Exchange Losses (-) 7- Depreciation Expenses (-) 8- Other Investment Expenses (+/-) 1- Reserves (Provisions) account (+/-)	4.2 4.2 4.2, 4.2, 4.2, 7 4.2 4.2 4.2 4.2 4.2 4.2 6.8	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.69.372.738) (89.390.575) (60.102.074) (448.848.06) (5.774.622.783) (450.393.414) (2.767.753.549) (57.070.987) (156.871.344)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 441.816.309 (3.292.308.875) (16.530.552) (40.798.933) (58.049.786) (1.780.201.275) (989.481.353) (53.342.861) (53.842.561) (18.198.653)	7.725,147,332 359,927,123 1.049,332,885 489,005,949 4.898,110,845 185,165,269 1,409,883 742,195,378 (7.637,341,029) (69,410,675) 312,977,063 (365,351,189) (4,988,859,447) (332,131,680) (2,165,206,927) (29,358,165) (312,807,241) (111,204,790)	1.998.6601.245 164.026.910 241.299.020 86.091.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564) (558.163.081) (280.041.981) (27.354.250) (47.473.851)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment 10- Investment Income transferred from Life Technical Division 1- Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 6- Foreign Exchange Losses (-) 7- Denreciation Expenses (-) 8- Other Investment Expenses (-) 8- Other Investment Expenses (-) 9- Other Investment Expenses (-) 1- Reserves (Provisions) account (+'-) 1- Reserves (Provisions) account (+'-)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 6.8	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414) (2.767.753.549) (57.070.987)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (989.481.353) (55.345.25)	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (4.988.859.447) (332.131.680) (2.165.206.927) (2.9.358.165)	1.998.6601.245 164.026.9101 241.299.020 86.0551.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (299.825.564) (658.163.081) (280.041.981) (27.334.250)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Expenses (-) 1- Investment Management Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 6- Foreign Exchange Losses (-) 7- Depreciation Expenses (-) 8- Other Investment Expenses (-) 1- Reserves (Provisions) account (+/-) 2- Rediscount account (+/-) 2- Rediscount account (+/-) 3- Mandatory Earthquake Insurance Account (+/-)	4.2 4.2 4.2, 4.2, 4.2, 7 4.2 4.2 4.2 4.2 4.2 4.2 6.8	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.69.372.738) (89.390.575) (60.102.074) (448.848.06) (5.774.622.783) (450.393.414) (2.767.753.549) (57.070.987) (156.871.344)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 441.816.309 (3.292.308.875) (16.530.552) (40.798.933) (58.049.786) (1.780.201.275) (989.481.353) (53.342.861) (53.842.561) (18.198.653)	7.725,147,332 359,927,123 1.049,332,885 489,005,949 4.898,110,845 185,165,269 1,409,883 742,195,378 (7.637,341,029) (69,410,675) 312,977,063 (365,351,189) (4,988,859,447) (332,131,680) (2,165,206,927) (29,358,165) (312,807,241) (111,204,790)	1.998.6601.245 164.026.910 241.299.020 86.091.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564) (558.163.081) (280.041.981) (27.354.250) (47.473.851)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment 10- Investment Income transferred from Life Technical Division 1- Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Expenses (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 6- Foreign Exchange Losses (-) 7- Depreciation Expenses (-) 8- Other Investment Expenses (-) 8- Other Investment Expenses (-) 8- Other Investment Expenses (-) 1- Reserves (Provisions) account (+/-) 1- Reserves (Provisions) account (+/-) 3- Mandatory Earthquake Insurance Account (+/-) 3- Mandatory Earthquake Insurance Account (+/-) 4- Inflation Additustment Account (+/-)	4.2 4.2 4.2,9 7 4.2 9 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.69.372.738) (89.390.575) (60.102.074) (448.848.06) (5.774.622.783) (450.393.414) (2.767.753.549) (57.070.987) (156.871.344)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 441.816.309 (3.292.308.875) (16.530.552) (40.798.933) (58.049.786) (1.780.201.275) (989.481.353) (53.342.861) (53.842.561) (18.198.653)	7.725,147,332 359,927,123 1.049,332,885 489,005,949 4.898,110,845 185,165,269 1,409,883 742,195,378 (7.637,341,029) (69,410,675) 312,977,063 (365,351,189) (4,988,859,447) (332,131,680) (2,165,206,927) (29,358,165) (312,807,241) (111,204,790)	1.998.6601.245 164.026.910 241.299.020 86.091.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564) (558.163.081) (280.041.981) (27.354.250) (47.473.851)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Expenses (-) 1- Investment Management Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 6- Foreign Exchange Losses (-) 7- Depreciation Expenses (-) 8- Other Investment Expenses (-) 1- Reserves (Provisions) account (+/-) 2- Rediscount account (+/-) 2- Rediscount account (+/-) 3- Mandatory Earthquake Insurance Account (+/-)	4.2 4.2 4.2, 4.2, 4.2, 7 4.2 4.2 4.2 4.2 4.2 4.2 6.8	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414) (2.767.753.549) (57.070.987) (156.871.344) (14.776.6355)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (989.481.353) (353.412.861) (353.834.055)	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (4.988.859.447) (332.131.680) (2.165.206.927) (29.358.165) (312.807.241) (111.204.790) (23.072.024)	1.998.6601.245 164.026.910.1 241.299.020 86.951.175 1.101.655.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (25.157.834) (25.157.834) (27.354.250) (27.354.250) (117.043.236) (43.473.851) (18.603.309)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment S 10- Investment Income transferred from Life Technical Division 1- Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Management Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 6- Foreign Exchange Losses (-) 7- Depreciation Expenses (-) 8- Other Investment Expenses (-) 8- Other Investment Expenses (-) 1- Reserves (Provisions) account (+/-) 1- Reserves (Provisions) account (+/-) 3- Mandatory Earthquake Insurance Account (+/-) 4- Inflation Adjustment Account (+/-) 5- Deferred Tax Liability Expense (+/-) 7- Other Income and Expense (-/-) 7- Other Income and Expense (-/-)	4.2 4.2 4.2, 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414) (2.767.753.549) (57.70.09.87) (156.871.344) (14.776.635)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (989.481.353) (355.412.861) (53.834.055) (63.834.055)	7.725.147.332 359.97.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (2.165.206.927) (2.95.81.65) (312.807.241) (111.204.790) (23.072.024)	1.998.6601.245 164.026.910 241.299.020 86.051.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (998.825.564) (658.163.081) (280.041.981) (27.354.250) (43.473.831) (18.603.309)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment Derivative Instruments 9- Other Investment Income transferred from Life Technical Division 1- Investment Income transferred from Life Technical Division 1- Investment Management Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses On Sales of Investments (-) 6- Foreign Exchange Losses (-) 7- Depreciation Expenses (-) 8- Other Investment Expenses (-) 8- Other Investment Expenses (-) 8- Other Investment Expenses (-) 1- Reserves (Provisions) account (+/-) 2- Rediscount account (+/-) 3- Mandatory Earthquake Insurance Account (+/-) 4- Inflation Adjustment Account (+/-) 5- Deferred Tax Asset Accounts(-/-) 6- Deferred Tax Asset Accounts(-/-) 7- Other Income and Revenues 8- Other Expense and Losses (-)	4.2 4.2 4.2, 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414) (2.767.753.549) (27.105.907) (156.871.344) (14.77.663.54)	3.210.265.983 355.588.554 282.779.373 207.46.661 1.845.913.366 74.531.678 1.790.039 441.816.309 441.816.309 (3.292.308.875) (16.50.552) (40.798.993) (58.049.786) (1.780.201.275) (989.481.533) (353.412.861) (53.834.055)	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (4.988.859.447) (332.131.680) (2.165.206.927) (29.358.165) (312.807.241) (111.204.790) (23.072.024)	1.998.6601.245 164.026.910.1 241.299.020 86.951.175 1.101.655.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (25.157.834) (25.157.834) (27.354.250) (27.354.250) (117.043.236) (43.473.851) (18.603.309)
2- Income from Sales of Financial Assets  3- Revaluation of Financial Assets  4- Foreign Exchange Gains  5- Dividend Income from Affiliates  6- Income form Subsidiaries and Joint Ventures  7- Real Estate Income  8- Income from Derivative Instruments  9- Other Investment  9- Other Investment Income transferred from Life Technical Division  L- Investment Income transferred from Life Technical Division  L- Investment Management Expenses (including interest) (-)  2- Valuation Allowance of Investments (-)  3- Losses On Sales of Investments (-)  4- Investment Income Transferred to Non - Life Technical Division (-)  5- Losses from Derivative Instruments (-)  6- Foreign Exchange Losses (-)  7- Depreciation Expenses (-)  8- Other Investment Expenses (+/-)  1- Reserves (Provisions) account (+/-)  2- Rediscount account (+/-)  3- Mandatory Earthquake Insurance Account (+/-)  4- Inflation Adjustment Account (+/-)  5- Deferred Tax Asset Accounts(+/-)  6- Deferred Tax Asset Accounts(+/-)  7- Other Income and Revenues  8- Other Expense and Losses (-)	4.2 4.2 4.2, 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414) (2.767.753.549) (57.70.09.87) (156.871.344) (14.776.635)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (989.481.353) (355.412.861) (53.834.055) (63.834.055)	7.725.147.332 359.97.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (2.165.206.927) (2.95.81.65) (312.807.241) (111.204.790) (23.072.024)	1.998.6601.245 164.026.910 241.299.020 86.051.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (998.825.564) (658.163.081) (280.041.981) (27.354.250) (43.473.831) (18.603.309)
2- Income from Sales of Financial Assets	4.2 4.2 4.2, 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (405.539.414) (2.767.753.549) (57.707.987) (156.871.344) (14.776.635)	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (989.481.353) (353.412.861) (53.834.055) (16.830.552.018) (118.198.633) (20.434.035)	7.725,147,332 359,971,23 1.049,332,885 489,005,949 4.898,110,845 185,165,269 1.409,883 742,195,378 (7.637,341,020) (69,410,675) 312,977,063 (365,351,189) (2,165,206,927) (2,165,206,927) (23,11,680) (2,165,206,927) (111,204,790) (23,072,024) (111,204,790) (23,072,024) (167,717,361) 3.689,886 (14,503,052)	1.998.660.245 164.026.910 241.299.020 86.951.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (1.3.071.676) (3.002.242) (26.157.834) (999.825.564) (280.041.981) (280.041.981) (27.354.250) (43.473.851) (18.603.309) (55.510.030) 1.143.433 (599.479)
2- Income from Sales of Financial Assets  3- Revaluation of Financial Assets  4- Foreign Exchange Gains  5- Dividend Income from Affiliates  6- Income form Subsidiaries and Joint Ventures  7- Real Estate Income  8- Income from Derivative Instruments  9- Other Investment  9- Other Investment Income transferred from Life Technical Division  1- Investment Income transferred from Life Technical Division  1- Investment Expenses (-)  1- Investment Expenses (-)  1- Investment Management Expenses (including interest) (-)  2- Valuation Allowance of Investments (-)  3- Losses On Sales of Investments (-)  4- Investment Income Transferred to Non - Life Technical Division (-)  5- Losses from Derivative Instruments (-)  6- Foreign Exchange Losses (-)  7- Denreciation Expenses (-)  8- Other Investment Expenses (-)  8- Other Investment Expenses (-)  1- Reserves (Provisions) account (+/-)  2- Rediscount account (+/-)  3- Mandatory Earthquake Insurance Account (+/-)  4- Inflation Adjustment Account (+/-)  5- Deferred Tax Asset Accounts(+/-)  6- Deferred Tax Asset Accounts(+/-)  7- Other Income and Revenues  8- Other Expense and Losses (-)  9- Prior Period Losses (-)  N- Net Profit (Ioss)	4.2 4.2 4.2, 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (477.622.783) (57.070.987) (156.871.344) (14.776.635) 150.011.724	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (989.481.353) (20.434.055) (3.834.055) (40.788.993) (20.434.035) (20.434.035)	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (21.65.206.927) (29.358.165) (21.280.7291) (23.072.024) (111.204.790) (23.072.024) (167.717.361) 3.689.986 (14.503.052)	1.998.6601.245 164.026.910 241.299.020 86.051.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676 3.026.242 (26.157.834) (25.157.834) (25.157.834) (27.354.250) (27.354.250) (117.043.2366 (43.473.851) (18.603.309)
2- Income from Sales of Financial Assets	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (4705.939.414) (2.767.753.549) (5.770.09.87) (156.871.344) (14.776.635) 1.50.011.724 1.50.011.724 1.50.017.724 1.50.017.736 9.244.677 (14.714.329) 1.3.073.856.945 3.693.945.995	3.210.265.983 355.588.554 282.779.373 207.846.664 1.845.913.366 74.531.678 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (989.481.353) (353.412.861) (53.834.055) (16.830.552.018) (118.198.633) (20.434.035)	7.725.147.332 359.97.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (69.410.675) 312.977.033 (305.351.189) (2.165.206.927) (2.165.206.927) (2.165.206.927) (2.11.204.790) (2.3.072.024) (111.204.790) (2.3.072.024) (167.717.361) 3.689.986 (14.503.052) 3.212.280.880 3.832.370.828	1.998.660.245 164.026.910 241.299.020 86.051.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) (3.005.242 (26.157.834) (999.825.564) (280.041.981) (27.354.250) (117.043.236) (43.473.851) (18.603.309) (55.510.330) (113.4343) (599.479)
2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment 10- Investment Income transferred from Life Technical Division 1- Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 6- Foreign Exchange Losses (-) 7- Depreciation Expenses (-) 8- Other Investment Expenses (-) 1- Reserves (Provisions) account (+/-) 1- Reserves (Provisions) account (+/-) 3- Mandatory Earthquake Insurance Account (+/-) 4- Inflation Adjustment Account (+/-) 5- Deferred Tax Asset Accounts(+/-) 6- Deferred Tax Asset Accounts(+/-) 7- Other Income and Revenues 8- Other Income and Revenues 8- Other Income and Revenues 8- Other Expense and Losses (-) 9- Prior Period Losses (-) N- Net Profit (Loss)	4.2 4.2 4.2, 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	9.623.818.470 683.373.454 1.247.342.271 938.642.877 5.563.333.966 263.872.270 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (477.622.783) (57.070.987) (156.871.344) (14.776.635) 150.011.724	3.210.265.983 355.588.554 282.779.373 207.846.665 74.531.678 1.790.039 441.816.309 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (17.80.201.275) (989.481.353) (20.343.40.55) (20.343.40.55) (20.343.676)	7.725.147.332 359.927.123 1.049.332.885 489.005.949 4.898.110.845 185.165.269 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (21.65.206.927) (29.358.165) (21.280.7291) (23.072.024) (111.204.790) (23.072.024) (167.717.361) 3.689.986 (14.503.052)	1.998.660.245 164.026.910 241.299.020 86.951.175 1.101.658.812 36.584.151 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (658.163.081) (28.044.981) (27.354.250) (43.473.851) (18.603.309) (55.510.030) 1.143.433 (599.479)

CONSOLÍDATED 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	-	-	-	-	-	-	-	506.361.88
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	
F- Other gains or losses		-	-	-	-	-	-	-	-	129.361	-	129.36
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	
H- Net profit for the period		-	-	-	-	-	-	-	-	362.491.028	-	362.491.02
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

## CONSOLİDATED STATEMENT OF CHANGES IN EQUITY (30/06/2023)

	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	-	-	-	-	-	-	-	78.095.550
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)		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