1-Cash Cheques Received 1-154-880 154- Cheques Given and Payment Orders 1-165-8-8 ank Guaranteed Credit Card Receivables with Maturities Less Than Three Months 14 2.292.139.304 1.787.066 Cherr Cash and Cash Equivalents 1-165-8-8 ank Guaranteed Credit Card Receivables with Maturities Less Than Three Months 14 2.292.139.304 1.787.066 Cherr Cash and Cash Equivalents 1-165-8-8 ank Guaranteed Credit Card Receivables 1-1767.066 Cherr Cash and Cash Equivalents 1-1767.066 1-1767.066 1-1767.066 Description of Cash Equivalents 1-1767.066 1-1767.067	ASSETS				
A. Cash and Cash Equivalents	L Current Accete	Notes			
1-Cash Cheques Received 1-154-880 154- Cheques Given and Payment Orders 1-165-8-8 ank Guaranteed Credit Card Receivables with Maturities Less Than Three Months 14 2.292.139.304 1.787.066 Cherr Cash and Cash Equivalents 1-165-8-8 ank Guaranteed Credit Card Receivables with Maturities Less Than Three Months 14 2.292.139.304 1.787.066 Cherr Cash and Cash Equivalents 1-165-8-8 ank Guaranteed Credit Card Receivables 1-1767.066 Cherr Cash and Cash Equivalents 1-1767.066 1-1767.066 1-1767.066 Description of Cash Equivalents 1-1767.066 1-1767.067	r- Current Assets				
2. Chaptes Received				9.253.297.690	
23 Banks		14	154.880	154.985	
4			-		
5-Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months 14 2.292.139.304 1,787.066				7.466.091.175	
Financial Assets and Financial Investments with Risks on Policyholders				(14.481)	
B- Financial Assets and Financial Investments with Risks on Policyholders	5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	2.292.139.304	1.787.066.011	
1. Available-for-Sale Financial Assets	6- Other Cash and Cash Equivalents		-		
2-Held to Maturity Investments	B- Financial Assets and Financial Investments with Risks on Policyholders	11	13.867.075.847	10.086.354.373	
3-Financial Assets Held for Trading	1- Available-for-Sale Financial Assets	11	8.140.806.350	7.341.058.220	
4- Lansa and Receivables	2- Held to Maturity Investments	11	421.405.888	379.792.253	
5- Provision for Loans and Receivables	3- Financial Assets Held for Trading	11	5.304.863.609	2.365.503.900	
6-Financial Investments with Risks on Saving Life Policyholders	4- Loans and Receivables		_		
7- Company's Own Equity Shares 8- Diminution in Value of Finneial Investments 9- Diminution in Value of Finneial Investments 9- Provision for Receivables from Main Operations 9- Provision for Receivables from Insurance Operations 9- Receivables from Insurance Operations 9- Receivables from Reinsurance Operations 9- Receivables from Individual Pension Operations 9- Doubtful Receivables from Individual Pension Operations 9- Doubtful Receivables from Individual Pension Operations 12- Research Receivables from Main Operations 13- Receivables from Related Parties 1- Research Resea	5- Provision for Loans and Receivables		-		
S. Diminution in Value of Financial Investments 12 10.750.757.779 6.694.028	6- Financial Investments with Risks on Saving Life Policyholders		-	,	
C. Receivables from Main Operations 12 10.750.757.779 6.694.038	7- Company's Own Equity Shares		-	,	
1. Receivables from Insurance Operations 12	8- Diminution in Value of Financial Investments		-		
1. Receivables from Insurance Operations 12		12	10.750.757.779	6.694.028.834	
2- Provision for Receivables from Insurance Operations 2.21, 12				5.267.808.104	
3- Receivables from Reinsurance Operations				(58.689.982)	
S. Cash Deposited to Insurance and Reinsurance Companies 12 879,207,328 594,806		12	1.349.898.888	890.104.434	
S. Cash Deposited to Insurance and Reinsurance Companies 12 879,207,328 594,806	4- Provision for Receivables from Reinsurance Operations		-		
6- Loans to the Policyholders		12	879.207.328	594.806.278	
7- Provision for Loans to the Policyholders			-		
Secion S			_		
Doubtful Receivables from Main Operations 12 892,469,890 741,496			-		
10- Provision for Doubtful Receivables from Main Operations 12 (892.469.890) (741.496.		12	892,469,890	741.496.380	
D- Due from Related Parties				(741.496.380)	
Due from Shareholders			-	(, , , , , , , , , , , , , , , , , , ,	
2- Due from Associates 3- Due from Subsidiaries 4- Due from Dinit 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 9- Provision for Other Miscellaneous Receivables 9- Provision for Other Miscellaneous Receivables 9- Provision for Other Miscellaneous Receivables 9- Provision for Other Doubtful Receivables 9- Provision for Other Doubtful Receivables 9- Provision for Other Doubtful Receivables 9- Propaid Expenses and Income Accruals 9- Propaid Expenses 17 2.433.332.245 1.720.207 9- Accrued Interest and Rent Income 9- Propaid Expenses 9- Pro			_		
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 9- Provision for Doubtful Receivables from Related Parties 1- Finance Lease Receivables 1- Finance Lease Receivables 2- Unearmed Finance Lease Interest Income 3- Deposits and Guarantees Given 4- Other Miscellaneous Receivables 5- Rediscount on Other Miscellaneous Receivables 6- Other Doubtful Receivables 7- Provision for Other Doubtful Receivables 7- Provision for Other Doubtful Receivables 17- Prepaid Expenses and Income Accruals 18- La33.801.806 1- L733.107 1- Prepaid Expenses and Income Accruals 19- La43.3.332.245 1- L720.207 2- Accrued Interest and Rent Income 10- La418.810 1- Sincome Accruals 10- L418.810 1- Sincome Accruals 1- Stocks to be Used in the Following Months 1- Stocks to the Used Interest Assets 1- Stocks to be Used in the			-		
4- Due from Joint Ventures			_		
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 9- Provision for Doubtful Receivables from Related Parties 1- Finance Lease Receivables 1- Finance Lease Receivables 1- Finance Lease Interest Income 3- Deposits and Guarantees Given 3- Deposits and Guarantees Given 4- Other Miscellaneous Receivables 5- Rediscount on Other Miscellaneous Receivables 6- Other Doubtful Receivables 7- Provision for Other Doubtful Receivables 7- Propaid Expenses and Income Accruals 7- Prepaid Expenses and Income Accruals 1- Prepaid Expenses 1- 2.433.801.806 1.733.107 1- Prepaid Expenses 1- 2.433.332.245 1.720.207 1- Prepaid Expenses 1- 2.50 Accrued Interest and Rent Income 1- 2.50 Accrued Interest Accruals 1- 2.50 Accrued Interest Accruals 1- 3.50 Accrued Interest Accruals 1- 4.50 Advances 1- 5.50 Accrued Interest Accrued Interest Accruals 1- 5.50 Accrued Interest Accrua			-		
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 9- Provision for Doubtful Receivables from Related Parties 1- Finance Lease Receivables 1- Finance Lease Receivables 1- Finance Lease Interest Income 3- Deposits and Guarantees Given 3- Deposits and Guarantees Given 4- Other Miscellaneous Receivables 5- Rediscount on Other Miscellaneous Receivables 6- Other Doubtful Receivables 7- Provision for Other Doubtful Receivables 7- Propaid Expenses and Income Accruals 7- Prepaid Expenses and Income Accruals 1- Prepaid Expenses 1- 2.433.801.806 1.733.107 1- Prepaid Expenses 1- 2.433.332.245 1.720.207 1- Prepaid Expenses 1- 2.50 Accrued Interest and Rent Income 1- 2.50 Accrued Interest Accruals 1- 2.50 Accrued Interest Accruals 1- 3.50 Accrued Interest Accruals 1- 4.50 Advances 1- 5.50 Accrued Interest Accrued Interest Accruals 1- 5.50 Accrued Interest Accrua			-		
7- Rediscount on Receivables from Related Parties			_		
8- Doubtful Receivables from Related Parties			_		
Provision for Doubtful Receivables 12 133,904,292 39,420	8- Doubtful Receivables from Related Parties		-		
E- Other Receivables			_		
2- Unearned Finance Lease Interest Income -		12	133.904.292	39,420,307	
2- Unearned Finance Lease Interest Income -	1- Finance Lease Receivables		-		
3- Deposits and Guarantees Given			_		
4- Other Miscellaneous Receivables 133.784.953 39.365 5- Rediscount on Other Miscellaneous Receivables			119.339	54.339	
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 1- Prepaid Expenses 17 2.433.332.245 1.720.207 2- Accrued Interest and Rent Income - - 3- Income Accruals 12 469.561 12.873 4- Other Prepaid Expenses - 2.5 G- Other Current Assets 102.418.810 33.127 1- Stocks to be Used in the Following Months 1.871.904 2.716 2- Prepaid Taxes and Funds - - 3- Deferred Tax Assets - - 4- Job Advances 4.2, 12 99.560.477 30.410 5- Advances Given to Personnel 986.429 6- Inventory Count Differences - - 7- Other Miscellaneous Current Assets - - 8- Provision for Other Current Assets - -				39.365.968	
6- Other Doubtful Receivables 7- Provision for Other Doubtful Receivables F- Prepaid Expenses and Income Accruals 1- Prepaid Expenses 2. 433.801.806 1.733.107 2. 433.332.245 1.720.207 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Prepaid Expenses 5- Cother Current Assets 12 469.561 12.873 4- Other Prepaid Expenses 5- Cother Current Assets 102.418.810 33.127 1- Stocks to be Used in the Following Months 1.871.904 2.716 2- Prepaid Taxes and Funds 3- Deferred Tax Assets 4- Job Advances 4- 2, 12 99.560.477 30.410 5- Advances Given to Personnel 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 8- Provision for Other Current Assets			-		
7- Provision for Other Doubtful Receivables			_		
F- Prepaid Expenses and Income Accruals 2.433.801.806 1.733.107 1- Prepaid Expenses 17 2.433.332.245 1.720.207 2- Accrued Interest and Rent Income - - 3- Income Accruals 12 469.561 12.873 4- Other Prepaid Expenses - 25 G- Other Current Assets 102.418.810 33.127 1- Stocks to be Used in the Following Months 1.871.904 2.716 2- Prepaid Taxes and Funds - - 3- Deferred Tax Assets - - 4- Job Advances 4.2, 12 99.560.477 30.410 5- Advances Given to Personnel 986.429 - 6- Inventory Count Differences - - 7- Other Miscellaneous Current Assets - - 8- Provision for Other Current Assets - -			_		
1- Prepaid Expenses			2,433,801,806	1.733.107.516	
2- Accrued Interest and Rent Income - 3- Income Accruals 12 469.561 12.873 4- Other Prepaid Expenses - 25 G- Other Current Assets 102.418.810 33.127 1- Stocks to be Used in the Following Months 1.871.904 2.716 2- Prepaid Taxes and Funds - - 3- Deferred Tax Assets - - 4- Job Advances 4.2, 12 99.560.477 30.410 5- Advances Given to Personnel 986.429 6- Inventory Count Differences - - 7- Other Miscellaneous Current Assets - - 8- Provision for Other Current Assets - -		17		1.720.207.715	
3- Income Accruals			_		
4- Other Prepaid Expenses - 25		12	469.561	12.873.895	
G- Other Current Assets 102.418.810 33.127 1- Stocks to be Used in the Following Months 1.871.904 2.716 2- Prepaid Taxes and Funds - - 3- Deferred Tax Assets - - 4- Job Advances 4.2, 12 99.560.477 30.410 5- Advances Given to Personnel 986.429 - 6- Inventory Count Differences - - 7- Other Miscellaneous Current Assets - - 8- Provision for Other Current Assets - -			-	25.906	
1- Stocks to be Used in the Following Months 1.871.904 2.716			102.418.810	33.127.775	
2- Prepaid Taxes and Funds - 3- Deferred Tax Assets - 4- Job Advances 4.2, 12 99.560.477 30.410 5- Advances Given to Personnel 986.429 6- Inventory Count Differences - 7- Other Miscellaneous Current Assets - 8- Provision for Other Current Assets -				2.716.850	
3- Deferred Tax Assets -			-	2.710.050	
4- Job Advances 4.2, 12 99.560.477 30.410 5- Advances Given to Personnel 986.429 6- Inventory Court Differences - - 7- Other Miscellaneous Current Assets - 8- Provision for Other Current Assets -					
5- Advances Given to Personnel 986.429 6- Inventory Count Differences - 7- Other Miscellaneous Current Assets - 8- Provision for Other Current Assets -		4.2. 12.	99 560 477	30.410.925	
6- Inventory Count Differences - 7- Other Miscellaneous Current Assets - 8- Provision for Other Current Assets -		, 12		30.710.725	
7- Other Miscellaneous Current Assets - 8- Provision for Other Current Assets -			700.727		
8- Provision for Other Current Assets -					
		+	1	<u> </u>	
II. Total Current Assets	I- Total Current Assets	+	43.091.652.078	27.839.336.495	

ASSETS II- Non-Current Assets			
		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. Padiccount on Other Miscellaneous Pagainables		-	
5- Rediscount on Other Miscellaneous Receivables 6- Other Doubtful Receivables	+	-	-
7- Provision for Other Doubtful Receivables		-	
D- Financial Assets	9	1.553.160.000	1.984.880.000
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	1.553.160.000	1.984.880.000
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)		200 202 124	250 (01 500
F- Intangible Assets	8	309.293.134	279.691.500
1- Rights 2- Goodwill	8	16.250.000	16.250.000
3- Pre-operating Expenses			- 10.220.000
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 1- Prepaid Expenses	17 17	11.527.264	22.375.330 22.375.330
2- Income Accruals	1 /	11.527.264	44.313.330
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		147.050.400
5- Deferred Tax Assets 6- Other Miscellaneous Non-Current Assets	21	203.879.087	147.253.439
7- Amortization on Other Non-Current Assets		-	
8- Provision for Other Non-Current Assets		_	-
II- Total Non-Current Assets		2.556.893.976	2.866.699.363
TOTAL ASSETS		45.648.546.054	30.706.035.858

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	10							
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 1- Due to Shareholders	19	904.912 36.840	842.844 36.840					
2- Due to Associates		36.840	30.840					
2- Due to Associates 3- Due to Subsidiaries		-	-					
4- Due to Joint Ventures		-	-					
4- Due to Joint Ventures 5- Due to Personnel		969.072	806.004					
6- Due to Other Related Parties		868.072	800.004					
D- Other Payables	19	389.136.233	368.305.459					
1- Deposits and Guarantees Received	19	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					

LIABILITIES							
IV- Long Term 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	<u> </u>						
D- Other Pavables							
1- Deposits and Guarantees Received			<u> </u>				
2- Medical Treatment Payables to Social Security Institution		-					
3- Other Miscellaneous Pavables		<u> </u>					
4- Discount on Other Miscellaneous Payables		-	<u>.</u>				
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	17	4.173.964	4.003.037				
3- Mathematical Provisions - Net		-					
4- Provision for Outstanding Claims - Net		-					
5- Provision for Bonus and Discounts – Net		-	<u> </u>				
6- Other Technical Provisions – Net	17	366.933.560	520.638.167				
F-Other Liabilities and Relevant Accruals	17	300.933.300	320.036.107				
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	23	140.860.912	104.972.830				
		-					
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	131.317.513	69.232.563
1- Share Premiums		-	
2- Cancellation Profits of Equity Shares		-	
3- Profit on Asset Sales That Will Be Transferred to Capital		-	
4- Currency Translation Adjustments		-	
5- Other Capital Reserves	15	131.317.513	69.232.563
C- Profit Reserves		4.627.089.460	4.313.607.686
1- Legal Reserves	15	126.487.744	126.487.744
2- Statutory Reserves	15	265.356.498	178.003.887
3- Extraordinary Reserves	15	1.788.519.643	1.236.427.049
4- Special Funds	15	144.830.217	101.099.688
5- Revaluation of Financial Assets	15	2.335.886.340	2.676.776.271
6- Other Profit Reserves	15	(33.990.982)	(5.186.953)
D- Retained Earnings		420.355.969	32.415.347
1- Retained Earnings		420.355.969	32.415.347
E- Accumulated Losses		-	-
1- Accumulated Losses		-	
F-Net Profit/(Loss) for the Period		2.909.983.775	1.133.201.306
1- Net Profit for the Period		2.902.793.750	1.133.201.306
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution		7.190.025	-
V- Total Equity		8.588.746.717	6.048.456.902
TOTAL EQUITY AND LIABILITIES		45.648.546.054	30.706.035.858

	Notes		01/01/2022-30/06/2022	01/04/2023-30/06/2023	
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)	17 17	13.002.739.982		6.266.368.902	3.331.600.216
1.1.1- Gross Premiums 1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	18.243.359.719 (5.007.971.297)	9.050.940.894	9.096.755.910	4.902.990.228 (1.492.258.073)
1.1.2- Premiums Assigned to Reinstrict (-) 1.1.3- Premiums Assigned to Socail Security Institution (-)	10, 17	(232.648.440)		(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)		(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 Socail Security Institution		(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)		26.683.166	(206.138.811)
1.3.1- Unexpired Risk Reserves (-)	17	(351.608.679)		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		181.271.356	111.543.314	135,926,550	57.525.008
4- Accured Salvage nd Subrogation Income B- Non-Life Technical Expense (-)		(12.309.551.016)		(6.652.787.034)	(2.890.373.574)
1- Realized Claims (Net of Reinsurer Share)	17	(9.631.896.074)		(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)		(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		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		(201.020.000.000	(450,400,000)		(0.0 0.00 0.45)
6- Change in Other Technical Provisions	47 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) 5.943.524	(177.549.756) 4.419.453	(180.217.988) 2.932.921	(95.036.187) 2.165.922
6.2- Change in Other Technical Provisions-ceded		3.700.960.818		4.057.371.757	2,165,922 293,773,532
C- Non Life Technical Profit (A-B)		3./00.960.818	641.839.816	4.05/.3/1./5/	293.773.532
			-		
C- Non Life Technical Profit		3.700.960.818	641.839.816	4.057.371.757	293.773.532
		-	-		
T. T. (177) 1 ' 170 (24/47)		2 700 000 010	(41.030.01/	4.057.371.757	293.773.532
J- Total Technical Profit (C) K- Investment Income		3.700.960.818	641.839.816		
				7 520 002 062	1 062 076 004
1- Income From Financial Investments 2- Income from Sales of Financial Assets		9.459.946.200		7.539.982.063	1.962.076.094
	4.2	683.373.454	355.588.554	7.539.982.063 359.927.123	1.962.076.094 164.026.910
	4.2	683.373.454 1.247.342.271	355.588.554 282.779.373	7.539.982.063 359.927.123 1.049.332.885	1.962.076.094 164.026.910 241.299.020
3- Revaluation of Financial Assets	4.2 4.2	683.373.454 1.247.342.271 938.642.877	355.588.554 282.779.373 207.846.664	7.539.982.063 359.927.123 1.049.332.885 489.005.949	1.962.076.094 164.026.910 241.299.020 86.951.175
3- Revaluation of Financial Assets 4- Foreign Exchange Gains	4.2 4.2 4.2	683.373.454 1.247.342.271 938.642.877 5.563.333.966	355.588.554 282.779.373 207.846.664 1.845.913.366	7.539.982.063 359.927.123 1.049.332.885	1.962.076.094 164.026.910 241.299.020
3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates	4.2 4.2	683.373.454 1.247.342.271 938.642.877	355.588.554 282.779.373 207.846.664 1.845.913.366	7.539.982.063 359.927.123 1.049.332.885 489.005.949	1.962.076.094 164.026.910 241.299.020 86.951.175
3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income from Subsidiaries and Joint Ventures	4.2 4.2 4.2	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000	7.539.982.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845	1.962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812
3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income from Subsidiaries and Joint Ventures 7- Real Estate Income	4.2 4.2 4.2 4.2,9	683.373.454 1.247.342.271 938.642.877 5.563.333.966	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000	7.539.982.063 359.927.123 1.049.332.885 489.005.949	1,962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812
3- Revaluation of Financial Assets 4- Foreian Exchange Gains 5- Dividend Income from Affiliates 6- Income from 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	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000	7.539.982.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845	1,962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812
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	4.2 4.2 4.2 4.2,9	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309	7.539,982.063 359,927.123 1.049,332.885 489,005,949 4.898.110.845 1.409.883 7.42.195.378	1.962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812
3- Revaluation of Financial Assets 4- Foreian 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 (-)	4.2 4.2 4.2 4.2,9 7 4.2	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.603.727.388)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309	7.539.982.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378	1.962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812
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 Management Expenses (including interest) (-)	4.2 4.2 4.2 4.2,9 7 4.2	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.603.727.388) (89.390.575)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 (3.292.308.875) (16.530.552)	7.539,982.063 359,927.123 1.049,332.885 489.005,949 4.898.110.845 1.409.883 742.195.378 (7.637.341.020) (69.410.675)	1.962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676)
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 (cincluding interest) (-) 2- Valuation Allowance of Investments (-)	4.2 4.2 4.2,9 7 4.2,9 4.2 4.2	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074)	355.588.554 282.779.373 207.846.664 1.845.913.666 88.000.000 441.816.309 441.816.309 (3.292.308.875) (16.530.552) (40.798.993)	7.539.982.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378 (7.637.341.020) (69.410.675) 312.977.063	1.962.076.094 1.64.026.9101 241.299.020 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676 3.026.242
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 Salse of Investments (-)	4.2 4.2 4.2,9 7 4.2,9 4.2 4.2 4.2	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786)	7.539,882.063 359,927,123 1.049,332,885 489,005,949 4.898,110,845 1.409,883 742,195,378 (7.637,341,020) (69,410,675) 312,977,063 (365,551,189)	1.962.076.094 164.026.910 244.299.020 86.6951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834)
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 (-) 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 (-)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 1.7	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.83)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 441.816.309 (3.292.308.875) (16.30.552) (40.798.993) (58.049.786) (1780.201.275)	7.539.982.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 742.195.37 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (4.988.859.447)	1.962.076.094 1.64.026.910.104 241.299.020 241.299.020 86.951.175 1.101.658.812 913.877 367.226.370 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564)
3- Revaluation of Financial Assets 4- Foreinn 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 4.2,9 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.60.3727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 (3.292.308.875) (16.530.52) (40.798.993) (58.049.786) (1.780.201.275) (989.481.353)	7.539.982.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845 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)	1.962.076.094 164.026.910 241.299.020 86.595.1175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (1.3071.676) 3.006.342 (26.157.834) (959.825.564) (658.163.081)
3. Revaluation of Financial Assets 4. Foreign Exchange Gains 5. Dividend Income from Affiliates 6. Income from 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 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 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.60.3.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414) (2.767.753.549)	355 588 554 282.779.373 207.846.664 1.845.913.366 88.000.000 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.7866) (1780.201.275) (989.481.353) (353.412.861)	7.539.982.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 742.195.378 (7.637.341.020) (69.410.675) 312.977.663 (365.351.189) (4.988.859.447) (332.131.680) (2.165.206.927)	1.962.076.094 1.64.026.910.104 2.64.1.299.020.2 86.951.175 1.101.658.812 91.8.77 367.226.370 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564) (658.163.081) (280.041.981)
3. Revaluation of Financial Assets 4. Foreian 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 (c) 1. Investment Expenses (c) 2. Valuation Allowance of Investments (c) 3. Losses On Sales of Investments (c) 4. Investment Income Transferred to Non - Life Technical Division (c) 5. Losses from Derivative Instruments (c) 6. Foreign Exchange Losses (c) 6. Foreign Exchange Losses (c) 7. Deprectation Expenses (c) 7. Deprectation Expenses (c)	4.2 4.2 4.2,9 4.2,9 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.60.3727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 (3.292.308.875) (16.530.52) (40.798.993) (58.049.786) (1.780.201.275) (989.481.353)	7.539.982.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845 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)	1.962.076.094 1.64.026.910.104 2.64.1.299.020.2 86.951.175 1.101.658.812 91.8.77 367.226.370 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564) (658.163.081) (280.041.981)
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 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 (-) 7- Depreciation Expenses (-) 8- Other Investment Expenses (-)	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	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 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)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 441.816.309 441.816.309 (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)	7.539,982.063 359,927,123 1.049,332,885 489,005,949 4.898,110,845 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)	1.962.076.094 164.026.910 244.299.020 86.6951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564) (658.163.081) (280.041.981) (27.354.250)
3- Revaluation of Financial Assets 4- Foreian 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 (c) 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 (-)	4.2 4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 6.8	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.288 (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)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 441.816.309 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1780.201.275) (989.941.1353) (35.342.861) (53.834.055)	7.539.982.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (4.988.859.447) (332.131.680) (2.165.206.927) (2.95.258.165)	1.962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676 3.026.242 (26.157.834) (280.041.881) (280.041.881) (27.334.250)
3- Revaluation of Financial Assets 4- Foreinn 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 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 (+/-)	42 42 42 42,9 7 42 42 42 42 42 42 42 6.8	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 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)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 441.816.309 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (98.9481.353) (33.342.861) (33.342.861) (18.98.875) (18.98.875)	7.539,882.063 359.927,123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378 (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)	1.962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564) (280.041.981) (27.354.250)
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 (-) L- Investment Expenses (-) 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 (-) 8- Other Investment Expenses (-) M- Other Income and Expenses (-) 1- Reserves (Provisions) account (+/-) 2- Rediscount account (+/-)	4.2 4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 6.8	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.288 (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)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 441.816.309 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1780.201.275) (989.941.1353) (35.342.861) (53.834.055)	7.539.982.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (4.988.859.447) (332.131.680) (2.165.206.927) (2.95.258.165)	1.962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676 3.026.242 (26.157.834) (280.041.881) (280.041.881) (27.334.250)
3- Revaluation of Financial Assets 4- Foreian Exchange Gains 5- Dividend Income from Affiliates 6- Income from 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 (-) 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 (+/-) 2- Rediscount account (+/-) 3- Mandatory Eathquake Insurance Account (+/-)	42 42 42 42,9 7 42 42 42 42 42 42 42 6.8	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 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)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 441.816.309 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (98.9481.353) (33.342.861) (33.342.861) (18.98.875) (18.98.875)	7.539,882.063 359.927,123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378 (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)	1.962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564) (280.041.981) (27.354.250)
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 Spenses (-) 10- 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 from Derivative Instruments (-) 6- Foreign Exchange Losses (-) 7- Depreciation Expenses (-) 8- Other Investment Expenses (-) 8- Other Investment Expenses (-) 1- Reserves (Provisions) account (+/-) 2- Rediscount account (+/-) 3- Mandatory Earthquake Insurance Account (+/-) 4- Inflation Additusment Account (+/-)	42 42 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 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)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.7866) (1.780.201.275) (984.948.1353) (353.412.861) (53.834.055)	7.539,882.063 359.927,123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378 (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)	1.962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (999.825.564) (280.041.981) (27.354.250)
3- Revaluation of Financial Assets 4- Foreine 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 (-) 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 Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 6- Foreign Exchange Losses (-) 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(+/-)	42 42 42 42,9 7 42 42 42 42 42 42 42 47 47	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 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)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 441.816.309 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (98.9481.353) (33.342.861) (33.342.861) (18.98.875) (18.98.875)	7.539.982.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378 (7.637.341.020) (69.410,675) 312.977.063 (365.351.189) (2.165.200.927) (29.358.165) (312.807.241) (111.204.790) (23.072.024)	1.962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676 3.026.242 (26.157.834) (999.825.564) (658.163.081) (280.041.981) (27.354.250) (417.043.236) (43.473.851) (18.603.309)
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 (·) 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(+/·)	42 42 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 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)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (17.80.201.275) (989.481.353) (353.412.861) (53.3834.055) (18.9.653) (20.434.035)	7.539,882.063 359.927,123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378 (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)	1.962.076.094 1.64.026.910.104 1.64.026.910.105 1.65.812.175 1.101.658.812 1.101.658.812 1.101.658.814 1.101.658.8
3. Revaluation of Financial Assets 4. Foreian 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 (-) 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 (-) 9. Rediscount account (+/-) 1. Reserves (Provisions) account (+/-) 2. Rediscount account (+/-) 3. Mandatory Earthquake Insurance Account (+/-) 4. Inflation Adjustment Account (+/-) 5. Deferred Tax Liability Expense (+/-) 6. Deferred Tax Liability Expense (+/-) 6. Other Income and Expenses (-/-) 6. Deferred Tax Liability Expense (+/-) 7. Other Income and Expenses (-/-) 6. Deferred Tax Liability Expense (+/-) 7. Other Income and Expenses	42 42 42 42,9 7 42 42 42 42 42 42 42 47 47	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 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)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.7866) (1.780.201.275) (984.948.1353) (353.412.861) (53.834.055)	7.539.982.063 359.927.123 1.049.332.885 4.89.005.949 4.898.110.845 1.409.883 7.42.195.378 (7.637.341.020) (69.410.675) 312.977.663 (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)	1.962.076.094 164.026.9101 241.299.020 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676 3.026.242 (26.157.334) (999.825.564) (280.041.981) (21.354.250) (117.043.236) (43.473.851) (18.603.309)
3. Revaluation of Financial Assets 4. Foreian Exchange Gains 5. Dividend Income from Affiliates 6. Income from 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. Investment Income Transferred to Non - Life Technical Division (-) 5. Losses from Derivative Instruments (-) 6. Foreign Exchange Losses (-) 7. Denreciation Expenses (-) 8. Other Income and 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 Lability Expenses (+/-) 7. Other Income and Expenses (-/-) 7. Other Income Revenues 8. Other Expense and Losses (-)	42 42 42 42,9 7 42 42 42 42 42 42 42 47 47	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.60.102.074) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414) (2.767.753.549) (57.707.987) (156.871.344) (14.776.635)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 441.816.309 (3.292.308.875) (16.530.52) (40.798.993) (58.049.786) (1780.201.275) (989.481.353) (20.434.035) (20.434.035)	7.539.982.063 359.971.123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (2.165.206.927) (2.93.58.165) (312.807.241) (111.204.790) (23.072.024)	1.962.076.094 164.026.9101 241.299.020 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676 3.026.242 (26.157.834) (280.041.981) (280.041.981) (23.354.250) (17.943.236) (43.473.851) (18.603.309)
3. Revaluation of Financial Assets 4. Foreian 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 (-) 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 Repenses (-) 8. Other Investment Expenses (-) 9. The Company of the C	42 42 42 42,9 7 42 42 42 42 42 42 42 47 47	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.60.102.074) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414) (2.767.753.549) (57.707.987) (156.871.344) (14.776.635)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 441.816.309 (3.292.308.875) (16.530.52) (40.798.993) (58.049.786) (1780.201.275) (989.481.353) (20.434.035) (20.434.035)	7.539.982.063 359.971.123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (2.165.206.927) (2.93.58.165) (312.807.241) (111.204.790) (23.072.024)	1.962.076.094 164.026.9101 241.299.020 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676 3.026.242 (26.157.834) (280.041.981) (280.041.981) (23.354.250) (17.943.236) (43.473.851) (18.603.309)
3- Revaluation of Financial Assets 4- Foreian 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- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 6- Foreign Exchange Losses (-) 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 Liability Expense (+/-) 7- Other Income and Revenues 8- Other Expense and Losses (-) 9- Prior Period Losses (-)	42 42 42 42,9 7 42 42 42 42 42 42 42 47 47	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (57.070.987) (27.105.907) (156.871.344) (14.776.635)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (89.9481.353) (53.342.861) (53.842.861) (118.198.653) (20.434.035)	7.539.88.2.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 742.195.378 (7.637.341.020) (69.410,675) 312.977.063 (365.351.189) (4.988.859.447) (332.31.680) (2.165.206.927) (2.93.58.165) (2.93.58.165) (2.3.58.267) (312.807.241) (111.204.790) (23.072.024) (167.717.361) 3.689.986 (14.503.052)	1.962.076.094 164.026.910 241.299.020 86.951.175 1.101.658.812 91.3877 367.226.300 (2.001.588.144) (13.071.676.0 3.026.242 (26.157.834) (999.825.564) (280.041.981) (280.041.981) (117.043.236) (43.473.851) (18.603.309) (55.510.030) 1.143.433 (599.479)
3. Revaluation of Financial Assets 4. Foreian Exchange Gains 5. Dividend Income from Affiliates 6. Income from 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 (c) 1. Investment Expenses (c) 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. The Other Investment Expenses (·) 9. Rediscount Expenses (·) 1. Reserves (Provisions) account (+/·) 2. Rediscount account (+/·) 3. Mandatory Earthquake Insurance Account (+/·) 4. Inflation Adjustment Accounts (+/·) 5. Deferred Tax Liability Expense (+/·) 7. Other Income and Expenses (-/·) 7. Other Income and Expenses 8. Other Expense and Losses (-)	42 42 42 42,9 42,9 7 42 42 42 42 42 42 42 42 43 47 47 47	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.60.102.074) (60.102.074) (448.848.006) (5.774.622.783) (405.939.414) (2.767.753.549) (57.707.987) (156.871.344) (14.776.635)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (89.9481.353) (53.342.861) (53.834.055) (20.434.035) 41.802.215 41.802.215 2.635.760 (1.161.215)	7.539.982.063 359.971.123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378 (7.637.341.020) (69.410.675) 312.977.063 (365.351.189) (2.165.206.927) (2.93.58.165) (312.807.241) (111.204.790) (23.072.024)	1.962.076.094 1.64.026.910.104 1.64.026.910.105.812 241.299.020.2 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676 3.026.242 (26.157.834) (280.157.834) (299.825.564) (658.163.081) (27.354.250) (117.043.236) (43.473.851) (18.603.309)
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 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 (-) M. Other Income and Expenses (+/-) 1. Reserves (Provisions) account (+/-) 2. Rediscount account (+/-) 3. Mandatory Earthquake Insurance Account (+/-) 4. Inflation Adjustment Account (+/-) 5. Deferred Tax Asset Accounts(+/-) 7. Other Income and Revenues 8. Other Despense and Losses (-) 9. Prior Period Losses (-) 10. Prior Period Losses (-) 11. Prior Period Losses (-) 12. Taxse Provisions (-) 23. Taxse Provisions (-) 24. Taxse Provisions (-) 25. Taxse Provisions (-)	42 42 42 42,9 7 42 42 42 42 42 42 42 47 47	683.373.454 1.247.342.271 9.88.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.603.727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (27.105.907) (27.105.907) (156.871.344) (14.776.635) 150.011.724 9.244.677 (14.714.329) 2.909.983.775 3.530.073.238 (620.089.983.775	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (982.481.353) (353.412.861) (53.3834.055) 41.802.215 2.635.760 (1.161.215) 375.959.350 477.999.384 (179.999.384) (179.999.384 (179.999.384)	7.539,982.063 3.59 927,123 1.049 332,885 489.005,949 4.898.110,845 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) (167,717,361) 3,689,986 (14,503,052) (14,503,052) 3,027,115,611 3,647,205,559 (620,089,948)	1.962.076.094 1.64.026.910 241.299.020 86.951.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676) 3.026.242 (26.157.834) (25.157.834) (25.157.834) (27.354.250) (17.943.236) (43.473.851) (18.603.309) (55.510.030) 1.143.433 (599.479) 179.272.580 137.218.2834
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 Expenses (-) 11. Investment Expenses (-) 12. Valuation Allowance of Investments (-) 13. Losses On Sales of Investments (-) 14. Investment Management Expenses (including interest) (-) 15. Losses from Derivative Instruments (-) 16. Losses from Derivative Instruments (-) 17. Losses from Derivative Instruments (-) 18. Losses On Sales of Investments (-) 19. Losses from Derivative Instruments (-) 19. Losses from Derivative Instruments (-) 19. Despeciation Expenses (-) 19. Other Investment Expenses (-) 10. Other Investment Expenses (-) 11. Reserves (Provisions) account (+/-) 12. Rediscount account (+/-) 13. Mandatory Earthquake Insurance Account (+/-) 14. Inflation Adjustment Account (+/-) 15. Deferred Tax Liability Expense (+/-) 17. Other Income and Expenses 18. Other Expense and Losses (-) 19. Prior (Provid Losses (-) 19. Prior Period Losses (-) 19. Profive (Loss) Before Tax	42 42 42 42,9 42,9 7 42 42 42 42 42 42 42 42 43 47 47 47	683.373.454 1.247.342.271 938.642.877 5.563.333.966 100.000.000 2.680.374 924.573.258 (9.60.3727.388) (89.390.575) (60.102.074) (448.848.006) (5.774.622.783) (450.539.414) (2.767.753.549) (57.070.987) (156.871.344) (14.776.635)	355.588.554 282.779.373 207.846.664 1.845.913.366 88.000.000 1.790.039 441.816.309 441.816.309 (3.292.308.875) (16.530.552) (40.798.993) (58.049.786) (1.780.201.275) (98.3451.353) (20.344.035) 41.802.215 2.635.760 (1.161.215) 375.959.350 477.999.384 (171.999.388)	7.539.982.063 359.927.123 1.049.332.885 489.005.949 4.898.110.845 1.409.883 7.42.195.378 (7.637.341.020) (69.410,675) 312.977.063 (365.351.189) (2.165.200.927) (29.358.165) (312.807.241) (111.204.790) (23.072.024) (167.717.361) 3.689.986 (14.503.052)	1.962.076.094 164.026.910 241.299.020 86.051.175 1.101.658.812 913.877 367.226.300 (2.001.588.144) (13.071.676 (3.026.242 (26.157.834) (298.925.564) (658.163.081) (280.041.981) (27.354.250) (43.473.851) (117.043.236) (45.510.030) (55.510.030) (1143.433) (599.479)

			CIT	PATEMENT O	ECHANCE	LIN FOLUTY (2)	0/06/2022)					
	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	-	952.413.185	-	-	126.487.744	119.020.427	951.378.502	521.836.991	32.415.347	3.203.552.196
II - Change in Accounting Standards		-	-	-	-		-		-	-	-	-
III - Restated balances (I + II) (01/01/2022)		500.000.000	-	952.413.185	-	-	126.487.744	119.020.427	951.378.502	521.836.991	32.415.347	3.203.552.196
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		-		-	-	-	-	-	(13.742.075)	-	-	(13.742.075
D- Change in the value of financial assets	11, 15	-	-	435.826.326	-	-	-	-	-	-	-	435.826.32
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	
F- Other gains or losses		-		-	-	-		-	-	-	-	
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	
H- Net profit for the period		-	-	-	-	-	-	-	-	375.959.350	-	375.959.35
I – Dividends paid	2.23	-	-	-	-	-	-	-	-	-	-	
J – Transfers to reserves	15	-	-	-	-	-	-	58.983.460	462.853.531	(521.836.991)	-	
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		1.388.239.511	-	-	126.487.744	178.003.887	1.400.489.958	375.959.350	32.415.347	4.001.595.797
	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	-	2.676.776.271	-	-	126.487.744	178.003.887	1.401.572.347	1.133.201.306	32.415.347	6.048.456.902
II – Change in Accounting Standards			-		_							-

	STATEMENT OF CHANGES IN EQUITY (30/08/2023)											
	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	-	2.676.776.271	-	-	126.487.744	178.003.887	1.401.572.347	1.133.201.306	32.415.347	6.048.456.902
II - Change in Accounting Standards		-	-	-	-	-	-					-
III - Restated balances (I + II) (01/01/2023)		500.000.000	-	2.676.776.271	-	-	126.487.744	178.003.887	1.401.572.347	1.133.201.306	32.415.347	6.048.456.902
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		-	-	-	-	-		-	(28.804.029)	-	-	(28.804.029)
D- Change in the value of financial assets	11, 15	-	-	(340.889.931)	-	-		-	-	-	-	(340.889.931)
E- Currency translation adjustments		-	-	-	-	-		-	-	-	-	-
F- Other gains or losses		-		-		-		-	-	1	-	-
G- Inflation adjustment differences		-		-		-		-	-	-	-	-
H- Net profit for the period		-	-	-	-	-		-	-	2.909.983.775	-	2.909.983.775
I – Dividends paid	2,23	-	-	-	-	-		-	-	-	-	-
J – Transfers to reserves	15	-	-	-	-	-	-	87.352.611	657.908.073	(1.133.201.306)	387.940.622	-
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	-	2.335.886.340	-	-	126.487.744	265.356.498	2.030.676.391	2.909.983.775	420.355.969	8.588.746.717

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