

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
I- Current Assets	Notes	31.03.2023	31.12.2022
A- Cash and Cash Equivalents	14	5.638.583.518	9.253.297.690
1- Cash	14	160.720	154.985
2- Cheques Received		-	-
3- Banks	14	2.799.078.858	7.466.091.175
4- Cheques Given and Payment Orders	14	(14.537)	(14.481)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	2.839.358.477	1.787.066.011
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	11	16.107.235.482	10.086.354.373
1- Available-for-Sale Financial Assets	11	7.242.504.598	7.341.058.220
2- Held to Maturity Investments	11	311.688.214	379.792.253
3- Financial Assets Held for Trading	11	8.553.042.670	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	8.256.081.657	6.694.028.834
1- Receivables from Insurance Operations	12	6.758.774.125	5.267.898.104
2- Provision for Receivables from Insurance Operations	2,21, 12	(53.933.276)	(58.689.982)
3- Receivables from Reinsurance Operations	12	894.969.754	890.104.434
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	656.271.054	594.806.278
6- Loans to the Policyholders		-	-
7- Provision for Loans to the Policyholders		-	-
8- Receivables from Individual Pension Operations		-	-
9- Doubtful Receivables from Main Operations	12	781.973.134	741.496.380
10- Provision for Doubtful Receivables from Main Operations	12	(781.973.134)	(741.496.380)
D- Due from Related Parties		-	-
1- Due from Shareholders		-	-
2- Due from Associates		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		-	-
7- Rediscount on Receivables from Related Parties		-	-
8- Doubtful Receivables from Related Parties		-	-
9- Provision for Doubtful Receivables from Related Parties		-	-
E- Other Receivables	12	81.643.317	39.420.307
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		59.339	54.339
4- Other Miscellaneous Receivables		81.583.978	39.365.968
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
F- Prepaid Expenses and Income Accruals		2.386.938.866	1.733.107.516
1- Prepaid Expenses	17	2.376.334.892	1.720.207.715
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	12	10.603.974	12.873.895
4- Other Prepaid Expenses		-	25.906
G- Other Current Assets		66.355.694	33.127.775
1- Stocks to be Used in the Following Months		1.792.849	2.716.850
2- Prepaid Taxes and Funds	19	-	-
3- Deferred Tax Assets		-	-
4- Job Advances	4,2, 12	63.822.282	30.410.925
5- Advances Given to Personnel		740.563	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets		-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		32.536.838.534	27.839.336.495

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ASSETS			
II- Non-Current Assets	Notes	31.03.2023	31.12.2022
A- Receivables from Main Operations		-	-
1- Receivables from Insurance Operations		-	-
2- Provision for Receivables from Insurance Operations		-	-
3- Receivables from Reinsurance Operations		-	-
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited for Insurance and Reinsurance Companies		-	-
6- Loans to the Policyholders		-	-
7- Provision for Loans to the Policyholders		-	-
8- Receivables from Individual Pension Business		-	-
9- Doubtful Receivables from Main Operations		-	-
10- Provision for Doubtful Receivables from Main Operations		-	-
B- Due from Related Parties		-	-
1- Due from Shareholders		-	-
2- Due from Associates		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		-	-
7- Rediscount on Receivables from Related Parties		-	-
8- Doubtful Receivables from Related Parties		-	-
9- Provision for Doubtful Receivables from Related Parties		-	-
C- Other Receivables	12	324.555	324.555
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given	12	324.555	324.555
4- Other Miscellaneous Receivables		-	-
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
D- Financial Assets	9	1.370.840.000	1.984.880.000
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	1.370.840.000	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	480.658.109	432.174.539
1- Investment Properties	6, 7	244.385.000	244.385.000
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	68.442.687	58.465.000
4- Machinery and Equipments	6	143.124.026	138.654.988
5- Furniture and Fixtures	6	20.474.400	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	141.453.805	98.988.793
9- Accumulated Depreciation	6	(183.561.154)	(172.957.717)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	8	296.187.627	279.691.500
1- Rights	8	142	142
2- Goodwill	8	16.250.000	16.250.000
3- Pre-operating Expenses		-	-
4- Research and Development Costs	8	896.749	896.749
5- Other Intangible Assets	8	426.440.848	415.754.935
6- Accumulated Amortization	8	(325.043.746)	(307.881.996)
7- Advances Paid for Intangible Assets	8	177.643.634	154.671.670
G- Prepaid Expenses and Income Accruals	17	3.648.504	22.375.330
1- Prepaid Expenses	17	3.648.504	22.375.330
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
H- Other Non-Current Assets	21	479.648.819	147.253.439
1- Effective Foreign Currency Accounts		-	-
2- Foreign Currency Accounts		-	-
3- Stocks to be Used in the Following Years		-	-
4- Prepaid Taxes and Funds		-	-
5- Deferred Tax Assets	21	479.648.819	147.253.439
6- Other Miscellaneous Non-Current Assets		-	-
7- Amortization on Other Non-Current Assets		-	-
8- Provision for Other Non-Current Assets		-	-
II- Total Non-Current Assets		2.631.307.614	2.866.699.363
TOTAL ASSETS		35.168.146.148	30.706.035.858

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LIABILITIES			
III- Short Term Liabilities			
	Notes	31.03.2023	31.12.2022
A- Financial Liabilities	6,20	322.290.726	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	322.290.726	29.624.038
B- Payables Arising from Main Operations	19	3.721.557.560	2.590.936.074
1- Payables Arising from Insurance Operations	19	2.937.892.548	1.932.888.381
2- Payables Arising from Reinsurance Operations	19	32.602.593	30.147.694
3- Cash Deposited by Insurance and Reinsurance Companies	10, 19	35.555.227	14.318.666
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	715.822.230	615.562.351
6- Discount on Payables from Other Main Operations	19	(315.038)	(1.981.018)
C- Due to Related Parties	19	6.751.073	842.844
1- Due to Shareholders		36.840	36.840
2- Due to Associates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		6.714.233	806.004
6- Due to Other Related Parties		-	-
D- Other Payables	19	364.390.766	368.305.459
1- Deposits and Guarantees Received		25.356.942	24.950.846
2- Medical Treatment Payables to Social Security Institution		124.603.436	146.358.652
3- Other Miscellaneous Payables		219.875.387	202.336.367
4- Discount on Other Miscellaneous Payables		(5.444.999)	(5.340.406)
E- Insurance Technical Provisions	17	23.721.536.325	19.912.327.691
1- Reserve for Unearned Premiums - Net	17	12.137.354.143	10.119.855.974
2- Reserve for Unexpired Risks - Net	2,26, 17	1.054.888.560	797.920.267
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	4.1,17	10.529.293.622	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	379.346.214	388.233.476
1- Taxes and Funds Payable		517.564.881	266.218.388
2- Social Security Premiums Payable		47.511.583	19.245.137
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	-	276.782.469
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income	19	(185.730.250)	(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		724.062.739	654.944.865
1- Deferred Income	19	533.998.225	402.700.486
2- Expense Accruals	23	188.872.773	251.193.342
3- Other Deferred Income and Expense Accruals		1.191.741	1.051.037
I- Other Short-Term Liabilities	23	18.908.170	11.902.903
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	18.908.170	11.902.903
III - Total Short-Term Liabilities		29.258.843.573	23.957.117.350

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LIABILITIES			
IV- Long Term Liabilities	Notes	31.03.2023	31.12.2022
A- Financial Liabilities	6,20	105.165.904	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	105.165.904	70.164.764
B- Payables Arising from Main Operations		-	-
1- Payables Arising from Insurance Operations		-	-
2- Payables Arising from Reinsurance Operations		-	-
3- Cash Deposited by Insurance and Reinsurance Companies		-	-
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Operations		-	-
6- Discount on Payables from Other Operations		-	-
C- Due to Related Parties		-	-
1- Due to Shareholders		-	-
2- Due to Associates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		-	-
6- Due to Other Related Parties		-	-
D- Other Payables		-	-
1- Deposits and Guarantees Received		-	-
2- Medical Treatment Payables to Social Security Institution		-	-
3- Other Miscellaneous Payables		-	-
4- Discount on Other Miscellaneous Payables		-	-
E-Insurance Technical Provisions	17	454.713.686	525.324.006
1- Reserve for Unearned Premiums – Net	17	4.413.494	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	450.300.192	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	145.032.649	104.972.836
1- Provision for Employee Termination Benefits	23	145.032.649	104.972.836
2- Provision for Pension Fund Deficits		-	-
H-Deferred Income and Expense Accruals		-	-
1- Deferred Income		-	-
2- Expense Accruals		-	-
3- Other Deferred Income and Expense Accruals		-	-
I- Other Long-Term Liabilities		-	-
1- Deferred Tax Liabilities		-	-
2- Other Long-Term Liabilities		-	-
IV- Total Long-Term Liabilities		704.912.239	700.461.606

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

SHAREHOLDERS'S EQUITY				
V- Shareholders's Equity		Notes		
			31.03.2023	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	69.232.563	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		69.232.563	69.232.563
C- Profit Reserves			4.269.848.690	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		1.981.304.254	2.676.776.271
6- Other Profit Reserves	15		(36.649.666)	(5.186.953)
D- Retained Earnings			482.440.919	32.415.347
1- Retained Earnings			482.440.919	32.415.347
E- Accumulated Losses			-	-
1- Accumulated Losses			-	-
F-Net Profit/(Loss) for the Period			(117.131.836)	1.133.201.306
1- Net Profit for the Period			-	1.133.201.306
2- Net Loss for the Period			(117.131.836)	-
3- Profit not Available for Distribution			-	-
V- Total Equity			5.204.390.336	6.048.456.902
TOTAL EQUITY AND LIABILITIES			35.168.146.148	30.706.035.858

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED INCOME STATEMENT

	Notes	01/01/2023-31/03/2023	01/01/2022-31/03/2022
A- Non-Life Technical Income		5.300.353.043	2.750.570.031
1- Earned Premiums (Net of Reinsurer Share)		4.462.176.962	1.914.211.228
1.1- Written Premiums (Net of Reinsurer Share)	17	6.736.371.080	2.873.277.623
1.1.1- Gross Premiums	17	9.146.603.809	4.147.950.666
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(2.285.629.224)	(1.219.244.721)
1.1.3- Premiums Assigned to Social Security Institution (-)	17	(124.603.505)	(55.428.322)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(2.017.225.825)	(871.300.618)
1.2.1- Unearned Premium Provisions (-)	17	(2.616.812.491)	(1.186.573.961)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	586.381.871	313.802.097
1.2.3- Unearned Premium Provisions Assigned to Social Security Institution		13.204.795	1.471.246
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	17,29	(256.968.293)	(87.765.777)
1.3.1- Unexpired Risk Reserves (-)	17	(387.239.535)	(138.410.895)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)	17	130.271.242	50.645.118
2- Investment Income Transferred from Non-Technical Divisions	1,7	785.763.336	780.375.711
3- Other Technical Income (Net of Reinsurer Share)		7.067.939	1.964.787
3.1- Other Technical Income -gross		7.067.939	1.964.787
3.2- Other Technical Income -ceded		-	-
4- Accrued Salvage and Subrogation Income	2,21	45.344.806	54.018.305
B- Non-Life Technical Expense (-)		(5.656.763.982)	(2.402.503.747)
1- Realized Claims (Net of Reinsurer Share)	17	(4.405.707.255)	(1.749.167.522)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(2.870.965.082)	(1.717.352.267)
1.1.1- Claims Paid (-)	17	(4.655.579.284)	(2.079.375.326)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	1.784.614.202	362.023.059
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(1.534.742.173)	(31.815.255)
1.2.1- Outstanding Claims Provisions (-)	17	(9.484.352.571)	(388.437.642)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	7.949.610.398	356.622.387
2- Changes in Bonus and Discount Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17	-	-
2.1- Bonus and Discount Provisions (-)	17	-	-
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	70.337.975	(27.635.582)
4- Operating Expenses (-)	32	(1.216.750.211)	(545.440.605)
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	(104.644.491)	(80.260.038)
6.1- Change in Other Technical Provisions-gross		(107.655.094)	(82.513.569)
6.2- Change in Other Technical Provisions-ceded		3.010.603	2.253.531
C- Non Life Technical Profit (A-B)		(356.410.939)	348.066.284
		-	-
		-	-
C- Non Life Technical Profit		(356.410.939)	348.066.284
		-	-
		-	-
J- Total Technical Profit (C)		(356.410.939)	348.066.284
K- Investment Income		1.919.964.137	1.261.658.212
1- Income From Financial Investments	4,2	323.446.331	191.561.644
2- Income from Sales of Financial Assets	4,2	198.009.386	41.480.353
3- Revaluation of Financial Assets	4,2	449.636.928	120.895.489
4- Foreign Exchange Gains	4,2	665.223.121	744.254.555
5- Dividend Income from Affiliates	4,2,9	100.000.000	88.000.000
6- Income from Subsidiaries and Joint Ventures		-	-
7- Real Estate Income		1.270.491	876.162
8- Income from Derivative Instruments	4,2	182.377.880	74.590.009
9- Other Investments		-	-
10- Investment Income transferred from Life Technical Division		-	-
L- Investment Expenses (-)		(1.966.386.368)	(1.290.720.730)
1- Investment Management Expenses (including interest) (-)	4,2	(19.979.900)	(3.458.876)
2- Valuation Allowance of Investments (-)	4,2	(373.079.137)	(43.825.235)
3- Losses On Sales of Investments (-)	4,2	(83.496.817)	(31.891.952)
4- Investment Income Transferred to Non - Life Technical Division (-)		(785.763.336)	(780.375.711)
5- Losses from Derivative Instruments (-)	4,2	(73.807.734)	(331.318.272)
6- Foreign Exchange Losses (-)	4,2	(602.546.622)	(73.370.879)
7- Depreciation Expenses (-)	6, 8	(27.712.822)	(26.479.805)
8- Other Investment Expenses (-)		-	-
M- Other Income and Expenses (+/-)		285.701.334	21.687.306
1- Reserves (Provisions) account (+/-)	47	(45.666.554)	(74.724.802)
2- Rediscount account (+/-)	47	8.295.389	(1.830.726)
3- Mandatory Earthquake Insurance Account (+/-)		-	-
4- Inflation Adjustment Account (+/-)		-	-
5- Deferred Tax Asset Accounts(+/-)	35	317.729.085	97.312.245
6- Deferred Tax Liability Expense (+/-)		-	-
7- Other Income and Revenues		5.554.691	1.492.327
8- Other Expense and Losses (-)		(211.277)	(561.738)
9- Prior Period Income		-	-
10- Prior Period Losses (-)		-	-
N- Net Profit / (Loss)		(117.131.836)	196.686.770
1- Profit/(Loss) Before Tax		(117.131.836)	340.691.072
2- Taxes Provisions (-)	35	-	(144.004.302)
3- Net Profit/(Loss) after Tax		(117.131.836)	196.686.770
4- Inflation Adjustment Account (+/-)		-	-

STATEMENT OF CHANGES IN EQUITY (31/03/2022)

	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		-	-	-	-	-	-	-	-	-	-	-
D- Change in the value of financial assets	11, 15	-	-	545.831.021	-	-	-	-	-	-	-	545.831.021
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	196.686.770	-	196.686.770
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 (31/03/2022) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	1.498.244.206	-	-	126.487.744	178.003.887	1.414.232.033	196.686.770	32.415.347	3.946.069.987

STATEMENT OF CHANGES IN EQUITY (31/03/2023)

	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		-	-	-	-	-	-	-	(31.462.713)	-	-	(31.462.713)
D- Change in the value of financial assets	11, 15	-	-	(695.472.017)	-	-	-	-	-	-	-	(695.472.017)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	(117.131.836)	-	(117.131.836)
I - Dividends paid	2.23	-	-	-	-	-	-	-	-	-	-	-
J - Transfers to reserves	15	-	-	-	-	-	-	87.352.611	595.823.123	(1.133.201.306)	450.025.572	-
IV- Balance at the end of the period (31/03/2023) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	1.981.304.254	-	-	126.487.744	265.356.498	1.965.932.757	(117.131.836)	482.440.919	5.204.390.336

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
CASH FLOW STATEMENT

	Notes	01/01/2023 - 31/03/2023	01/01/2022 - 31/03/2022
A - Cash flows from operating activities		-	-
1- Cash provided from insurance activities		9.072.323.171	4.177.754.692
2- Cash provided from reinsurance activities		-	-
3- Cash provided from individual pension business		-	-
4- Cash used in insurance activities		(7.009.807.038)	(3.926.479.593)
5- Cash used in reinsurance activities		(66.330.096)	(111.728.854)
6- Cash used in individual pension business		-	-
7- Cash provided by operating activities		1.996.186.037	139.546.245
8- Interest paid		-	-
9- Income taxes paid	19	(11.717.732)	(4.071.767)
10- Other cash inflows		42.585.603	37.432.362
11- Other cash outflows		(178.227.449)	(142.291.227)
12-Net cash provided by operating activities		1.848.826.459	30.615.613
B - Cash flows from investing activities		-	-
1- Proceeds from disposal of tangible assets		-	23.874
2- Acquisition of tangible assets	6, 8	(50.279.872)	(48.918.798)
3- Acquisition of financial assets	11	(14.267.955.829)	(5.031.530.097)
4- Proceeds from disposal of financial assets	11	9.208.646.822	4.194.279.439
5- Interests received		784.014.469	418.369.826
6- Dividends received		100.000.000	88.000.000
7- Other cash inflows		171.101.638	321.507.908
8- Other cash outflows		(1.051.828.592)	(416.425.574)
9- Net cash provided by investing activities		(5.106.301.364)	(474.693.422)
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		1.467.863	33.067.350
E- Net increase in cash and cash equivalents		(3.256.007.042)	(411.010.459)
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	4.517.924.367	2.458.141.521