

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
I- Current Assets	Notes	30.09.2023	31.12.2022
A- Cash and Cash Equivalents	14	8.747.309.173	9.253.297.690
1- Cash	14	160.308	154.985
2- Cheques Received		-	-
3- Banks	14	5.277.488.608	7.466.091.175
4- Cheques Given and Payment Orders	14	(3.346)	(14.481)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	3.469.663.603	1.787.066.011
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	11	25.594.718.394	10.086.354.373
1- Available-for-Sale Financial Assets	11	9.974.246.511	7.341.058.220
2- Held to Maturity Investments	11	444.745.737	379.792.253
3- Financial Assets Held for Trading	11	15.175.726.146	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	11	-	-
C- Receivables from Main Operations	12	11.393.439.819	6.694.028.834
1- Receivables from Insurance Operations	12	8.935.809.114	5.267.898.104
2- Provision for Receivables from Insurance Operations	2,21,12	(141.227.512)	(58.689.982)
3- Receivables from Reinsurance Operations	12	1.715.497.073	890.104.434
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	883.361.144	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	973.710.223	741.496.380
10- Provision for Doubtful Receivables from Main Operations	12	(973.710.223)	(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	51.225.707	39.420.307
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		119.339	54.339
4- Other Miscellaneous Receivables		51.106.368	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		2.549.540.543	1.733.107.516
1- Prepaid Expenses	17	2.548.131.187	1.720.207.715
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	10,12	469.561	12.873.895
4- Other Prepaid Expenses		939.795	25.906
G- Other Current Assets		113.714.018	33.127.775
1- Stocks to be Used in the Following Months		1.565.531	2.716.850
2- Prepaid Taxes and Funds	19	-	-
3- Deferred Tax Assets		-	-
4- Job Advances	12	111.267.312	30.410.925
5- Advances Given to Personnel	12	881.175	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets	12	-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		48.449.947.654	27.839.336.495

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DETAILED BALANCE SHEET

ASSETS			
II- Non-Current Assets	Notes	30.09.2023	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		324.555	324.555
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		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	4.227.760.000	1.984.880.000
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	4.227.760.000	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	481.035.219	432.174.539
1- Investment Properties	6,7	244.385.000	244.385.000
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	70.113.003	58.465.000
4- Machinery and Equipments	6	152.761.352	138.654.988
5- Furniture and Fixtures	6	22.047.431	19.551.052
6- Motor Vehicles	6	8.702.534	8.702.534
7- Other Tangible Assets (Including Leasehold Improvements)	6	43.835.878	36.384.889
8- Tangible Assets Acquired Through Finance Leases	6	147.307.025	98.988.793
9- Accumulated Depreciation	6	(208.117.004)	(172.957.717)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	8	309.423.547	279.691.500
1- Rights		142	142
2- Goodwill	8	16.250.000	16.250.000
3- Pre-operating Expenses		-	-
4- Research and Development Costs		896.749	896.749
5- Other Intangible Assets	8	449.468.279	415.754.935
6- Accumulated Amortization	8	(360.268.954)	(307.881.996)
7- Advances Paid for Intangible Assets	8	203.077.331	154.671.670
G- Prepaid Expenses and Income Accruals	17	22.421.814	22.375.330
1- Prepaid Expenses	17	22.421.814	22.375.330
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
H- Other Non-Current Assets	21	137.310.823	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	137.310.823	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		5.178.275.958	2.866.699.363
TOTAL ASSETS		53.628.223.612	30.706.035.858

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
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LIABILITIES			
III- Short Term Liabilities	Notes	30.09.2023	31.12.2022
A- Financial Liabilities		3.109.136.629	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		3.109.136.629	29.624.038
B- Payables Arising from Main Operations	19	3.938.457.241	2.590.936.074
1- Payables Arising from Insurance Operations	19	2.826.597.308	1.932.888.381
2- Payables Arising from Reinsurance Operations		142.286.011	30.147.694
3- Cash Deposited by Insurance and Reinsurance Companies	10,19	99.534.260	14.318.666
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	870.737.331	615.562.351
6- Discount on Payables from Other Main Operations		(697.669)	(1.981.018)
C- Due to Related Parties		2.294.587	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		2.257.747	806.004
6- Due to Other Related Parties		-	-
D- Other Payables	19	335.193.459	368.305.459
1- Deposits and Guarantees Received		33.695.175	24.950.846
2- Medical Treatment Payables to Social Security Institution		137.840.651	146.358.652
3- Other Miscellaneous Payables		172.233.015	202.336.367
4- Discount on Other Miscellaneous Payables		(8.575.382)	(5.340.406)
E- Insurance Technical Provisions	17	28.743.130.112	19.912.327.691
1- Reserve for Unearned Premiums - Net	17	13.883.554.896	10.119.855.974
2- Reserve for Unexpired Risks - Net	2,26,17	1.058.790.310	797.920.267
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	17	13.800.784.906	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	1.195.125.835	388.233.476
1- Taxes and Funds Payable		238.333.076	266.218.388
2- Social Security Premiums Payable		39.527.792	19.245.137
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	1.552.898.514	276.782.469
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income		(635.633.547)	(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		932.256.784	654.944.865
1- Deferred Income	19	613.933.450	402.700.486
2- Expense Accruals	23	316.026.808	251.193.342
3- Other Deferred Income and Expense Accruals		2.296.526	1.051.037
I- Other Short-Term Liabilities	23	20.252.850	11.902.903
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	20.252.850	11.902.903
III - Total Short-Term Liabilities		38.275.847.497	23.957.117.350

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LIABILITIES			
IV- Long Term Liabilities	Notes	30.09.2023	31.12.2022
A- Financial Liabilities		100.407.752	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		100.407.752	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	468.156.417	525.324.006
1- Reserve for Unearned Premiums – Net		3.935.932	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	464.220.485	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	155.080.428	104.972.836
1- Provision for Employee Termination Benefits	23	155.080.428	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		723.644.597	700.461.606

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity	Notes	30.09.2023	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	128.504.252	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	128.504.252	69.232.563
C- Profit Reserves		8.156.817.845	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		144.830.217	101.099.688
5- Revaluation of Financial Assets	15	5.886.351.958	2.676.776.271
6- Other Profit Reserves	15	(54.728.215)	(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		5.423.053.452	1.133.201.306
1- Net Profit for the Period		5.415.863.427	1.133.201.306
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	7.190.025	-
V- Total Equity		14.628.731.518	6.048.456.902
TOTAL EQUITY AND LIABILITIES		53.628.223.612	30.706.035.858

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED INCOME STATEMENT

	Notes	01/01/2023-30/09/2023	01/01/2022-30/09/2022	01/07/2023-30/09/2023	01/07/2022-30/09/2022
A- Non-Life Technical Income		26.371.478.333	10.374.235.551	10.360.966.499	4.439.518.414
1- Earned Premiums (Net of Reinsurer Share)		16.557.474.087	7.161.191.159	6.518.661.671	3.123.232.099
1.1- Written Premiums (Net of Reinsurer Share)	17	20.581.293.147	11.146.111.846	7.578.553.165	4.941.234.008
1.1.1- Gross Premiums	17	28.491.876.183	15.463.467.828	10.248.516.464	6.412.526.934
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(7.540.092.616)	(4.036.262.788)	(2.532.121.319)	(1.324.759.993)
1.1.3- Premiums Assigned to Social Security Institution (-)		(370.490.420)	(281.093.194)	(137.841.980)	(146.532.933)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(3.762.949.016)	(3.653.744.933)	(1.029.306.577)	(1.780.730.743)
1.2.1- Unearned Premium Provisions (-)	17	(5.212.665.490)	(4.500.559.117)	(1.262.501.250)	(1.907.119.897)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	1.446.089.105	750.235.572	225.708.793	52.524.512
1.2.3- Unearned Premium Provisions Assigned to Social Security Institution		3.627.369	96.378.612	7.485.880	73.864.642
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	29	(260.870.044)	(331.175.754)	(30.584.917)	(37.271.166)
1.3.1- Unexpired Risk Reserves (-)		(584.307.386)	(413.012.699)	(232.698.708)	(61.393.948)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)		323.437.342	81.836.945	202.113.791	24.122.782
1.3.3- Unexpired Risk Reserves Assigned to Social Security Institution		9.421.403.081	3.025.448.112	3.646.780.298	1.245.246.837
2- Investment Income Transferred from Non-Technical Divisions		26.195.886	6.659.999	10.390.607	1.646.511
3- Other Technical Income (Net of Reinsurer Share)		26.195.886	6.659.999	10.390.607	1.646.511
3.1- Other Technical Income -gross		-	-	-	-
3.2- Other Technical Income -ceded		-	-	-	-
4- Accrued Salvage and Subrogation Income		366.405.279	180.936.281	185.133.923	69.392.967
B- Non-Life Technical Expense (-)		(19.198.296.085)	(9.515.572.732)	(6.888.745.069)	(4.222.695.411)
1- Realized Claims (Net of Reinsurer Share)	17	(14.599.585.024)	(7.097.995.855)	(4.967.688.950)	(3.206.553.211)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(9.793.351.568)	(5.617.015.107)	(3.860.822.579)	(2.066.847.055)
1.1.1- Claims Paid (-)	17	(19.611.295.420)	(7.013.657.810)	(7.758.421.181)	(2.599.106.571)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	9.817.943.852	1.396.642.703	3.897.598.602	532.259.516
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(4.806.233.456)	(1.480.980.748)	(1.106.866.371)	(1.139.706.156)
1.2.1- Outstanding Claims Provisions (-)	17	(12.249.816.863)	(2.631.905.017)	(852.944.839)	(1.549.652.938)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	7.443.583.407	1.150.924.269	(1.959.811.210)	409.946.782
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) (+/-)	29	56.417.682	(111.128.075)	(97.286.925)	(45.812.465)
4- Operating Expenses (-)	32	(4.233.279.863)	(2.000.551.560)	(1.683.849.872)	(837.562.796)
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	2, 25	(421.848.880)	(305.897.242)	(139.919.322)	(132.766.939)
6.1- Change in Other Technical Provisions-gross	2, 25	(431.224.912)	(313.236.315)	(143.351.830)	(135.686.559)
6.2- Change in Other Technical Provisions-ceded		9.376.032	7.339.073	3.432.508	2.919.620
C- Non Life Technical Profit (A-B)		7.173.182.248	858.662.819	3.472.221.430	216.823.003
		-	-	-	-
		-	-	-	-
C- Non Life Technical Profit		7.173.182.248	858.662.819	3.472.221.430	216.823.003
		-	-	-	-
		-	-	-	-
J- Total Technical Profit (C)		7.173.182.248	858.662.819	3.472.221.430	216.823.003
K- Investment Income		14.441.661.569	4.931.053.029	4.981.715.369	1.707.318.724
1- Income from Financial Investments	4, 2	1.139.645.547	605.631.117	456.272.093	250.042.563
2- Income from Sales of Financial Assets	4, 2	2.904.766.632	492.126.409	1.657.424.361	209.347.036
3- Revaluation of Financial Assets	4, 2	1.817.017.433	410.529.570	878.374.556	202.682.906
4- Foreign Exchange Gains	4, 2	7.353.172.479	2.776.838.950	1.789.838.513	930.925.584
5- Dividend Income from Affiliates	4, 2	100.000.000	88.000.000	-	-
6- Income from Subsidiaries and Joint Ventures		-	-	-	-
7- Real Estate Income		4.756.617	2.823.005	2.076.243	1.032.966
8- Income from Derivative Instruments	4, 2	1.122.302.861	555.103.978	197.729.603	113.287.669
9- Other Investments		-	-	-	-
10- Investment Income transferred from Life Technical Division		-	-	-	-
L- Investment Expenses (-)		(14.686.369.779)	(5.036.736.818)	(5.082.642.391)	(1.744.427.943)
1- Investment Management Expenses (including interest) (-)	4, 2	(162.049.588)	(26.196.848)	(72.659.013)	(9.666.296)
2- Valuation Allowance of Investments (-)	4, 2	(56.850.909)	(41.308.118)	3.251.165	(509.125)
3- Losses On Sales of Investments (-)	4, 2	(620.111.118)	(96.575.829)	(171.263.112)	(38.526.043)
4- Investment Income Transferred to Non - Life Technical Division (-)		(9.421.403.081)	(3.025.448.112)	(3.646.780.298)	(1.245.246.837)
5- Losses from Derivative Instruments (-)	4, 2	(511.448.396)	(1.194.333.456)	(105.508.982)	(204.852.103)
6- Foreign Exchange Losses (-)	4, 2	(3.827.091.448)	(570.564.509)	(1.059.337.899)	(217.151.648)
7- Depreciation Expenses (-)	6, 8	(87.415.239)	(82.309.946)	(30.344.252)	(28.475.891)
8- Other Investment Expenses (-)		-	-	-	-
M- Other Income and Expenses (+/-)		47.477.928	(82.533.885)	74.583.835	12.822.043
1- Reserves (Provisions) account (+/-)	47	(220.570.113)	(165.749.172)	(63.698.769)	(47.550.519)
2- Rediscout account (+/-)	47	48.712.823	(10.406.168)	63.489.458	10.027.867
3- Mandatory Earthquake Insurance Account (+/-)		-	-	-	-
4- Inflation Adjustment Account (+/-)		-	-	-	-
5- Deferred Tax Asset Accounts(+/-)	35	238.734.505	89.546.015	88.722.781	47.743.800
6- Deferred Tax Liability Expense (+/-)	35	10.896.321	5.768.643	1.651.644	3.132.883
7- Other Income and Revenues		(30.295.608)	(1.693.203)	(15.581.279)	(531.988)
8- Other Expense and Losses (-)		-	-	-	-
9- Prior Period Income		-	-	-	-
10- Prior Period Losses (-)		-	-	-	-
N- Net Profit / (Loss)		5.423.053.452	497.888.898	2.513.069.677	121.929.548
1- Profit (Loss) Before Tax		6.975.951.966	670.445.145	3.445.878.243	192.535.827
2- Taxes Provisions (-)	35	(1.552.898.514)	(172.556.247)	(932.808.566)	(70.606.279)
3- Net Profit (Loss) after Tax		5.423.053.452	497.888.898	2.513.069.677	121.929.548
4- Inflation Adjustment Account (+/-)		-	-	-	-

STATEMENT OF CHANGES IN EQUITY (30/09/2022)

	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		-	-	-	-	-	-	-	(30.692.382)	-	-	(30.692.382)
D- Change in the value of financial assets	11, 15	-	-	400.835.761	-	-	-	-	-	-	-	400.835.761
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	497.888.898	-	497.888.898
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 (30/09/2022) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	1.353.248.946	-	-	126.487.744	178.003.887	1.383.539.651	497.888.898	32.415.347	4.071.584.473

STATEMENT OF CHANGES IN EQUITY (30/09/2023)

	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		-	-	-	-	-	-	-	(52.354.523)	-	-	(52.354.523)
D- Change in the value of financial assets	11, 15	-	-	3.209.575.687	-	-	-	-	-	-	-	3.209.575.687
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	5.423.053.452	-	5.423.053.452
I - Dividends paid		-	-	-	-	-	-	-	-	-	-	-
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 (30/09/2023) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	5.886.351.958	-	-	126.487.744	265.356.498	2.007.125.897	5.423.053.452	420.355.969	14.628.731.518

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
CASH FLOW STATEMENT

	Notes	01/01/2023 - 30/09/2023	01/01/2022 - 30/09/2022
A - Cash flows from operating activities			-
1- Cash provided from insurance activities		31.451.809.084	17.713.294.369
2- Cash provided from reinsurance activities		--	--
3- Cash provided from individual pension business		--	--
4- Cash used in insurance activities		(27.534.669.016)	(15.149.737.438)
5- Cash used in reinsurance activities		(1.113.947.505)	(565.577.497)
6- Cash used in individual pension business		-	-
7- Cash provided by operating activities		2.803.192.563	1.997.979.434
8- Interest paid		-	-
9- Income taxes paid	19	(738.403.498)	(112.355.291)
10- Other cash inflows		70.060.835	72.992.161
11- Other cash outflows		(355.850.472)	(93.472.227)
12-Net cash provided by operating activities		1.778.999.428	1.865.144.077
B - Cash flows from investing activities			-
1- Proceeds from disposal of tangible assets		10.008	209.802
2- Acquisition of tangible assets	6, 8	(219.476.287)	(136.035.799)
3- Acquisition of financial assets	11	(54.415.953.415)	(14.539.497.017)
4- Proceeds from disposal of financial assets		48.443.761.365	13.537.727.902
5- Interests received		2.179.959.950	2.352.796.123
6- Dividends received		100.000.000	88.000.000
7- Other cash inflows		1.416.231.509	2.055.260.532
8- Other cash outflows		(108.591.275)	(4.795.147.013)
9- Net cash provided by investing activities		(2.604.058.145)	(1.436.685.470)
C- Cash flows from financing activities			-
1- Equity shares issued		-	--
2- Cash provided from loans and borrowings		-	--
3- Finance lease payments		-	--
4- Dividends paid		-	--
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		508.157.078	2.592.494
E- Net increase in cash and cash equivalents		(316.901.639)	431.051.101
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	7.457.029.770	3.300.203.081