ASSETS			
I- Current Assets	Notes		
1- Current Assets		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	5.267.808.104
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		-	<u> </u>
7- Other Miscellaneous Current Assets	12	-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		48.449.947.654	27.839.336.495

1. Receivables from Insurance Operations	ASSETS			
1. Receivables from Insurance Operations		Notes	30.09.2023	31.12.2022
2 Provision for Recivables from Relaterance Operations 4 Provision for Recivables from Relaterance Operations 5 Cash Deposited for Insurance and Resumance Companies 6 Loans to the Policy-holders 7 Cash Deposited for Insurance and Resumance Companies 8 Cash Deposited for Insurance and Resumance Companies 9 Deposited Receivables from Main Operations 9 Deposited Receivables from Related Parties 9 Deposite Receivables from Related Parties 9 Deposite Receivables from Related Parties 9 Deposite Receivables from Related Receivables 1 Deposite Receivables from Related Receivables 1	A- Receivables from Main Operations		-	-
3. Recrivables from Reinsammer Operations		_	-	<u> </u>
## Provision for Receivables from Reliansurance Operations				
6- Loans to the Policycholders	4- Provision for Receivables from Reinsurance Operations		-	
3- Provision for Journs to the Policycholders	5- Cash Deposited for Insurance and Reinsurance Companies		-	-
8. Receivables from Individual Pension Bissianess	6- Loans to the Policyholders		-	-
19-Doubtial Receivables from Main Operations	7- Provision for Loans to the Policyholders		-	-
10- Provision for Doubtful Receivables from Main Operations			-	-
B. Due from Related Parties			-	<u>-</u>
1-Due from Shareholders				
2- Due from Associates	1- Due from Shareholders		_	_
4- Due from Joint Ventures	2- Due from Associates		-	-
5- Due from Desonnel	3- Due from Subsidiaries		-	-
2- Die from Other Related Parties	4- Due from Joint Ventures		-	-
2. Roulscount on Receivables from Related Parties			-	-
Pondysion for Doubful Receivables from Related Parties			-	-
2- Provision for Doubfull Receivables 324.555 324.55 1- Finance Lease Receivables 2- Cheer Receivables 3- Cheer Michael Receivables 3- Cheer Michael Receivables 3- Cheer Michael Receivables 3- Cheer Probability Receivables 3- Cheer Probability Receivables 3- Cheer Probability Receivables 5- Rodiscount on Other Miscellaneous Receivables 5- Rodiscount on Other Miscellaneous Receivables 6- Debr Drobability Receivables 7- Provision for Other Doubfull Receivables 7- Provision for Other Doubfull Receivables 8- Provision for Other Doubfull Receivables 9- Primarical Assets 9- Primarical Assets 1- Investments in Subsidiaries 1- Investments in Subsidiaries 1- Investments in Subsidiaries 1- Investments in Subsidiaries 1- Investments in Subsidiaries 1- Capital Commitments to Joint Ventures 1- Capital Commitments to Joint Ventures				.
C-Other Receivables	9- Provision for Doubtful Receivables from Related Parties			-
2- Unemod Finance Lesse Interest Income 3.24.5555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.55555 3.24.555555 3.24.6509,3.45555 3.24.55555 3.24.55555 3.24.6509,3.455555 3.24.55555 3.24.6509,3.455555 3.24.6509,3.455555 3.24.6509,3.455555 3.24.6509,3.455555 3.24.6509,3.455555 3.24.6509,3.455555 3.24.55555 3.24.6509,3.455555 3.24.555555 3.24.6509,3.455555 3.24.6509,3.455555 3.24.55555 3.24.55555 3.24.555555 3.24.6509,3.455555 3.24.555555 3.24.6509,3.455555 3.24.6509,	C- Other Receivables		324.555	324.555
324.555 324.55	1- Finance Lease Receivables		-	-
4- Other Miscellaneous Receivables	2- Unearned Finance Lease Interest Income		-	-
S. Rediscount on Other Miscellaneous Receivables	•		324.555	324.555
6- Other Doubful Receivables 7- Provision for Other Doubful Receivables 9- 4.227.760.000 1.984.880.0		+	-	-
7- Provision for Other Doubtful Receivables				
1- Investments in Equity Shares 9 4,227,760.000 1,984,880.00 3-Capital Commitments to Associates 9 4,227,760.000 1,984,880.00 3-Capital Commitments to Subsidiaries	7- Provision for Other Doubtful Receivables		-	-
2- Investments in Associates	D- Financial Assets	9	4.227.760.000	1.984.880.000
3- Capital Commitments to Associates 4 Investments in Subsidiaries 5 - Capital Commitments to Subsidiaries 5 - Capital Commitments to Subsidiaries 6 Investments in Joint Ventures 8 - Financial Assets and Financial Investments with Risks on Policyholders 9 - Other Financial Assets and Financial Investments with Risks on Policyholders 9 - Other Financial Assets and Financial Assets 10 - Impairment in Value of Financial Assets 11 - Impairment in Value of Financial Assets 12 - Impairment in Value of Financial Assets 13 - Capital Commitments to Joint Ventures 14 - Assets 16 - 481.035.219	1- Investments in Equity Shares		-	-
4. Investments in Subsidiaries		9	4.227.760.000	1.984.880.000
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 and Financial Assets 10- Impairment in Value of Financial Assets 110- Impairment in Value of Financial Assets 1- Investment Properties 1- Capital Commitments to Joint Ventures 1- Capital Commitments of Investment Properties 1- Capital Commitment Office of Capital Commitment Properties 1- Capital Commitment Commitment Properties 1- Capital Commitment Commitment Properties 1- Capital Commitment Commitment Commitment Properties 1- Capital Commitment				
6- Investments in Joint Ventures 8- Financial Assets and Financial Investments with Risks on Policyholders 9- Other Financial Assets 10- Impairment in Value of Financial Assets 11- Investment Properties 12- Inpairment for Investment Properties 13- Owner Occupied Property 16- (7, 244.385.00) 15- (8, 7, 244.385.00) 16- (8, 7, 244.385.00) 17- (9, 7, 11, 11, 11, 11, 11, 11, 11, 11, 11,			-	
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 1- Tangible Assets 1- Investment Properties 1- Investment Investment Properties 1- Investment Investment Properties 1- Investment Inves	•		-	
9- Other Financial Assets 10- Impairment in Value of Financial Assets 1- Tangible Assets 1- Investment Properties 1- Tangible Assets (Including Leasehold Improvements) 1- Tangible Assets 1- Tangible Assets (Including Construction in Progress) 1- Tangible Assets (Including Construction in Progress) 1- Tangible Assets	7- Capital Commitments to Joint Ventures		-	-
10- Impairment in Value of Financial Assets	8- Financial Assets and Financial Investments with Risks on Policyholders		-	-
E-Tangible Assets	9- Other Financial Assets		-	-
Investment Properties			491 025 210	422 154 520
2- Impairment for Investment Properties 3- Owner Occupied Property 6 70.113.003 58.465.00 4 Machinery and Equipments 6 152.761.352 138.654.98 5- Furniture and Fixtures 6 22.047.431 19.551.05 6- Motor Vehicles 6 8.702.534 8.702.534 7- Other Tangible Assets (Including Leasehold Improvements) 6 43.855.878 36.384.88 8- Tangible Assets (Including Leasehold Improvements) 6 5 43.855.878 36.384.88 8- Tangible Assets Acquired Through Finance Leases 6 6 147.307.025 98.988.79 9- Accumulated Depreciation 10- Advances Paid for Tangible Assets (Including Construction in Progress) 7- Intangible Assets (Including Construction in Progress) 8 309.423.547 279.691.50 1- Rights 1 142 14 2- Goodwill 8 162.50.000 16.250.00 3- Pre-operating Expenses 9				
3- Owner Occupied Property 6 6 70.113.003 58.465.00 4- Machinery and Equipments 6 152.761.352 138.654.98 5- Furniture and Fixtures 6 22.047.431 19.551.05 6- Motor Vehicles 6 8.702.534 8.702.53 6- Motor Vehicles 6 8.702.534 8.702.53 7- Other Tangible Assets (Including Leasehold Improvements) 6 43.835.878 36.384.88 8- Tangible Assets Acquired Through Finance Leases 6 147.307.025 98.988.79 9- Accumulated Depreciation 6 (208.117.004) (172.957.717 10- Advances Paid for Tangible Assets (Including Construction in Progress) 7 1- Fintangible Assets 8 309.432.547 279.691.50 1- Rights 142 142 2- Goodwill 8 162.50.000 16.250.00 3- Pre-operating Expenses 8 16.50.000 16.250.00 3- Pre-operating Expenses 8 494.68.279 415.754.93 6- Accumulated Amortization 8 606.268.954) (307.881.996 7- Advances Paid for Intangible Assets 8 203.077.331 154.671.67 6- Prepaid Expenses and Income Accruals 17 22.421.814 22.375.33 1- Prepaid Expenses and Income Accruals 17 22.421.814 22.375.33 1- Prepaid Expenses and Income Accruals 17 22.421.814 22.375.33 1- Effective Foreign Currency Accounts 2- Foreign Currency Accounts 3- Other Prepaid Expenses and Income Accruals 17 22.421.814 22.375.33 1- Effective Foreign Currency Accounts 2- Foreign Currency Accounts 3- Foreign Currency Acc		0,7	244.383.000	244.383.000
5- Furniture and Fixtures	3- Owner Occupied Property	6	70.113.003	58.465.000
6- Motor Vehicles 7- Other Tangible Assets (Including Leasehold Improvements) 6- 43.835.878 30.384.88 8- Tangible Assets Acquired Through Finance Leases 6- 147.307.025 98.988.79 9- Accumulated Depreciation 6- (208.117.004) (172.957.717 10- Advances Paid for Tangible Assets (Including Construction in Progress) 1- Finangible Assets 8- 309.423.547 279.691.50 1- Rights 1- 142 1- 14 2- Goodwill 8- 16.250.000 1- 16.250.000 3- Pre-operating Expenses 4- Research and Development Costs 8- 449.468.279 415.754.93 6- Accumulated Amortization 8- (360.268.954) 6- Accumulated Amortization 8- (360.268.954) 6- Accumulated Amortization 8- (360.268.954) 6- Accumulated Amortization 8- (300.277.331) 1- Prepaid Expenses 17- 22.421.814 22.375.33 1- Prepaid Expenses 17- 22.421.814 22.375.33 1- Prepaid Expenses 17- 22.421.814 22.375.33 1- Effective Foreign Currency Accounts 1- Effective Foreign Currency Accounts 1- Foreign Currency Accounts 1- Frepaid Taxes and Funds 1- Prepaid Taxes and Funds 1- Propaid Taxes and Funds 1- Provision for Other Non-Current Assets 1- Foreign Currency Accounts 1- Prepaid Taxes and Funds 1- Provision for Other Non-Current Assets	4- Machinery and Equipments	6		138.654.988
7- Other Tangible Assets (Including Leasehold Improvements) 6 43.835.878 36.384.88 8- Tangible Assets Acquired Through Finance Leases 6 147.307.025 98.988.79 9- Accumulated Depreciation 6 (208.117.004) (172.957.717 10- Advances Paid for Tangible Assets (Including Construction in Progress) F. Intangible Assets 8 309.423.547 279.691.50 1- Rights 142 142 2- Goodwill 8 16.250.000 16.250.000 3- Pre-operating Expenses	5- Furniture and Fixtures			19.551.052
8- Tangible Assets Acquired Through Finance Leases 6 147.307.025 98.988.79 9- Accumulated Depreciation 6 (208.117.004) (172.957.717 10- Advances Paid for Tangible Assets (Including Construction in Progress) F- Intangible Assets 8 309.423.547 279.691.50 1- Rights 142 142 2- Goodwill 8 16.250.000 16.250.000 3- Pre-operating Expenses 9				8.702.534
9- Accumulated Depreciation 6 (208.117.004) (172.957.717 10- Advances Paid for Tangible Assets (Including Construction in Progress)				
10- Advances Paid for Tangible Assets (Including Construction in Progress)				
F- Intangible Assets 8 309.423.547 279.691.50 1- Rights 142 142 142 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 8 449.468.279 415.754.93 6- Accumulated Amortization 8 (360.268.954) (307.881.996 7- Advances Paid for Intangible Assets 8 203.077.331 154.671.677 6- Prepaid Expenses and Income Accruals 17 22.421.814 22.375.33 1- Prepaid Expenses 17 22.421.814 22.375.33 2- Income Accruals - 3- Other Prepaid Expenses and Income Accruals - 4- Other Non-Current Assets 21 137.310.823 147.253.43 1- Effective Foreign Currency Accounts - 4- Prepaid Taxes and Funds - 5- Deferred Tax Assets 21 137.310.823 147.253.43 6- Other Miscellaneous Non-Current Assets 21 137.310.823 147.253.43 6- Other Miscellaneous Non-Current Assets - 8- Provision for Other Non-Current Assets - 9- English Asset		- U	(200.117.004)	(172.)37.717)
2- Goodwill 8 16.250.000 16.250.000 3- Pre-operating Expenses -	F- Intangible Assets	8	309.423.547	279.691.500
3- Pre-operating Expenses -	1- Rights		172	142
4- Research and Development Costs 896.749 896.749 896.745		8	16.250.000	16.250.000
5- Other Intangible Assets 8 449.468.279 415.754.93			906.740	- 006740
6- Accumulated Amortization 8 (360.268.954) (307.881.996 7- Advances Paid for Intangible Assets 8 203.077.331 154.671.67 G- Prepaid Expenses and Income Accruals 17 22.421.814 22.375.33 1- Prepaid Expenses 17 22.421.814 22.375.33 2- Income Accruals - - 3- Other Prepaid Expenses and Income Accruals - - 4- Other Non-Current Assets 21 137.310.823 147.253.43 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 21 137.310.823 147.253.43 6- Other Miscellaneous Non-Current Assets - - 7- Amortization on Other Non-Current Assets - - 8- Provision for Other Non-Current Assets - - 9- Other Miscellaneous Non-Current Assets - - 10- Other Non-Current Assets - - 10- Other Non-Current Assets - <		Q		
7- Advances Paid for Intangible Assets 8 203.077.331 154.671.67 G- Prepaid Expenses and Income Accruals 17 22.421.814 22.375.33 1- Prepaid Expenses 17 22.421.814 22.375.33 1- Prepaid Expenses 17 22.421.814 22.375.33 2- Income Accruals				
1- Prepaid Expenses	7- Advances Paid for Intangible Assets			154.671.670
2- Income Accruals 3- Other Prepaid Expenses and Income Accruals 4- H- Other Non-Current Assets 21 137.310.823 147.253.43 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 21 137.310.823 147.253.43 6- Other Miscellaneous Non-Current Assets 6- Other Miscellaneous Non-Current Assets 8- Provision for Other Non-Current Assets 1- In- Total Non-Current Assets 5. 178.275.958 2.866.699.36	G- Prepaid Expenses and Income Accruals	17		22.375.330
3- Other Prepaid Expenses and Income Accruals H- Other Non-Current Assets 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 21 137.310.823 147.253.43 6- Other Miscellaneous Non-Current Assets 7- Amortization on Other Non-Current Assets 8- Provision for Other Non-Current Assets 1- Total Non-Current Assets 5. 178.275.958 2.866.699.36	1- Prepaid Expenses	17	22.421.814	22.375.330
H- Other Non-Current Assets 21 137.310.823 147.253.43 1- Effective Foreign Currency Accounts -	2- Income Accruals		-	-
1- Effective Foreign Currency Accounts -		21	127 210 922	147.252.420
2- Foreign Currency Accounts - 3- Stocks to be Used in the Following Years - 4- Prepaid Taxes and Funds - 5- Deferred Tax Assets 21 137.310.823 147.253.43 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 2.866.699.36		21	157.510.825	147.253.439
3- Stocks to be Used in the Following Years -			_	_
4- Prepaid Taxes and Funds - 5- Deferred Tax Assets 21 137.310.823 147.253.43 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 2.866.699.36	3- Stocks to be Used in the Following Years		-	-
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 2.866.699.36	4- Prepaid Taxes and Funds		-	-
7- Amortization on Other Non-Current Assets - 8- Provision for Other Non-Current Assets - II- Total Non-Current Assets 5.178.275.958 2.866.699.36	5- Deferred Tax Assets	21	137.310.823	147.253.439
8- Provision for Other Non-Current Assets - II- Total Non-Current Assets 5.178.275.958 2.866.699.36	6- Other Miscellaneous Non-Current Assets		-	
II- Total Non-Current Assets 5.178.275.958 2.866.699.36	7- Amortization on Other Non-Current Assets		-	-
			E 170 275 050	1 966 600 363
TOTAL ASSETS 53.628.223.612 30.706.035.85	II- Total Non-Current Assets TOTAL ASSETS			2.866.699.363 30.706.035.858

LIABILITIES			
III- Short Term Liabilities	Notes		21 12 2022
A 72 - 117 1 199		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) 2.294.587	(1.981.018)
C- Due to Related Parties 1- Due to Shareholders		36.840	842.844 36.840
2- Due to Associates		30.840	30.640
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	17	12 000 704 006	0.004.551.450
4- Provision for Outstanding Claims - Net 5- Provision for Bonus and Discounts - Net	17	13.800.784.906	8.994.551.450
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	12	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		022.256.704	- - -
H- Deferred Income and Expense Accruals 1- Deferred Income	19	932.256.784 613.933.450	654.944.865 402.700.486
1- Deferred income 2- Expense Accruals	23	316.026.808	251.193.342
2- Expense Accruais 3- Other Deferred Income and Expense Accruals	23	2.296.526	1.051.037
I- Other Short-Term Liabilities	23	20.252.850	11.902.903
1- Deferred Tax Liabilities	20	#0.#0#.UOU	11.702.703
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

IΙΛ	RII	T'I'I	1111

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	1,	3,935,932	4.685.839
2- Reserve for Unexpired Risks - Net		3.733.732	4.005.057
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	17	404.220.483	320.036.107
1- Other Liabilities		1	
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 Employee Termination Benefits 2- Provision for Pension Fund Deficits	23	155.080.428	104.972.836
		-	
H-Deferred Income and Expense Accruals 1- Deferred Income		-	
2- Expense Accruals		-	
2- Expense Accruais 3- Other Deferred Income and Expense Accruals		-	-
I- Other Long-Term Liabilities		-	-
· · · · · · · · · · · · · · · · · · ·		+	-
1- Deferred Tax Liabilities		1	
2- Other Long-Term Liabilities		F02 (44 F0F	700 461 606
IV- Total Long-Term Liabilities	1	723.644.597	700.461.606

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	500.000.00
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	69.232.56
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	126.487.74
2- Statutory Reserves	15	265.356.498	178.003.88
3- Extraordinary Reserves	15	1.788.519.643	1.236.427.049
4- Special Funds		144.830.217	101.099.68
5- Revaluation of Financial Assets	15	5.886.351.958	2.676.776.27
6- Other Profit Reserves	15	(54.728.215)	(5.186.953
D- Retained Earnings		420.355.969	32.415.34
1- Retained Earnings		420.355.969	32.415.34
E- Accumulated Losses		-	
1- Accumulated Losses		-	
F-Net Profit/(Loss) for the Period		5.423.053.452	1.133.201.30
1- Net Profit for the Period		5.415.863.427	1.133.201.30
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

	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	
1- Earned Premiums (Net of Reinsurer Share)	- 10	16.557.474.087	7.161.191.159		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 1.1.2- Premiums Assigned to Reinsurer (-)	17 10, 17	28.491.876.183 (7.540.092.616)	15.463.467.828 (4.036.262.788)		6.412.526.934 (1.324.759.993)
1.1.2- Premiums Assigned to Reinsurer (-) 1.1.3- Premiums Assigned to Social Security Institution (-)	10, 17	(370.490.420)	(281.093.194)		(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-Change in Oncarned Premium Provisions (+)	17, 27	(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 Socail Security Institution		3.627.369	96.578.612	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
2- Investment Income Transfered from Non-Technical Divisions		9.421.403.081	3.025.448.112	3.646.780.298	1.245.246.837
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		26.195.886	6.659.999	10.390.607	1.646.511
3.2- Other Technical Income -ceded 4- Accured Salvage nd 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)		(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		(121 010 000)			
6- Change in Other Technical Provisions	2.25 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) 9.376.032	(313.236.315)	(143.351.830) 3.432.508	(135.686.559) 2.919.620
6.2- Change in Other Technical Provisions-ceded C- Non Life Technical Profit (A-B)		7.173.182.248	7.339.073 858.662.819		2.919.620 216.823.003
C-1400 Ente Technical Front (A-B)		7.173.102.240	0.00.002.017	3.472.221.430	210.025.005
C- Non Life Technical Profit		7.173.182.248	858.662.819	3.472.221.430	216.823.003
C-Non Life Technical Front					
		-	0.50.002.015	3.472.221.430	210.023.003
J. Total Technical Profit (C)		-			
J- Total Technical Profit (C) K- Investment Income		7.173.182.248	- 858.662.819	3.472.221.430	216.823.003
K- Investment Income	4.2	7.173.182.248 14.441.661.569	858.662.819 4.931.053.029	3.472.221.430 4.981.715.369	216.823.003 1.707.318.724
	4.2	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632	858.662.819 4.931.053.029 605.631.117 492.126.409	3.472.221.430 4.981.715.369 456.272.093 1.657.424.361	216.823.003 1.707.318.724 250.042.563 209.347.036
K- Investment Income 1- Income From Financial Investments		7.173.182.248 14.441.661.569 1.139.645.547	858.662.819 4.931.053.029 605.631.117	3.472.221.430 4.981.715.369 456.272.093	216.823.003 1.707.318.724 250.042.563
K- Investment Income	4.2 4.2 4.2	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479	858.662.819 4.931.053.029 605.631.117 492.126.409 410.529.570 2.776.838.950	3.472.221.430 4.981.715.369 456.272.093 1.657.424.361	216.823.003 1.707.318.724 250.042.563 209.347.036
K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates	4.2 4.2	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433	858.662.819 4.931.053.029 605.631.117 492.126.409 410.529.570	3.472.221.430 4.981.715.369 456.272.093 1.657.424.361 878.374.556	216.823.003 1.707.318.724 250.042.563 209.347.036 202.682.906
K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Affiliates 6- Income form Subsidiaries and Joint Ventures	4.2 4.2 4.2	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000	858.662.819 4.931.053.029 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000	3.472.221.430 4.981.715.369 456.272.093 1.657.424.361 878.374.556 1.789.838.513	216.823.003 1.707.318.724 250.042.563 209.347.036 202.682.906 930.925.584
K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income	4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000	858.662.819 4.931.053.029 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000	3,472,221,430 4,981,7115,369 4,56,272,093 1,657,424,361 878,374,556 1,789,838,513	216.823.003 1.707.318.724 250.042.563 209.347.036 202.682.906 930.925.584
K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 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	4.2 4.2 4.2	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000	858.662.819 4.931.053.029 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000	3.472.221.430 4.981.715.369 456.272.093 1.657.424.361 878.374.556 1.789.838.513	216.823.003 1.707.318.724 250.042.563 209.347.036 202.682.906 930.925.584
K- Investment Income	4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000	858.662.819 4.931.053.029 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000	3,472,221,430 4,981,7115,369 4,56,272,093 1,657,424,361 878,374,556 1,789,838,513	216.823.003 1.707.318.724 250.042.563 209.347.036 202.682.906 930.925.584
K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 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	4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.590 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861	858.662.819 4.931.053.029 605.631.117 492.126.409 2.176.838.950 88.000.000 2.823.005 555.103.978	3.472.221.430 4.981.715.369 456.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603	216.823.002 1.707.318.724 250.042_563 209.347.036 202.682_906 930.925.584 1.032.966 113.287.669
K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment 10- Investment Income transferred from Life Technical Division L- Investment Expenses (-)	4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000 4.756.617 1.122.302.861	858.662.819 4.931.053.029 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000 5555.103.978 (5.036.736.818)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391)	216.823.003 1.707.318.72 250.042.563 209.347.036 93.0925.584 1.1032.966 113.287.669
K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Miliates 6- Income form Derivative Instruments 9- Other Investment Subsidiaries and Joint Ventures 10- Investment Income transferred from Life Technical Division L- Investment Expenses (-) 1- Investment Expenses (-) 1- Investment Expenses (-)	4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.2484 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (162.049.588)	858.662.81918 4.931.053.0229 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000 2.823.005 555.103.978 (5.036.736.818) (26.16.848)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013)	216.823.003.18.724 250.04.2.563 209.347.036 202.682.906 930.925.584 1.1322.9666 113.287.669 (1.744.427.943) (9.666.296)
K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment Income transferred from Life Technical Division L. Investment Expenses (-) 1- Investment Management Expenses (including interest) (-) 2- Valuation Allowance of Investments (-)	4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000 4.756.611 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909)	858.662.819 4.931.053.092 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000 5555.103.978 (5.036.736.818) (26.196.848) (41.308.118)	3.472.221.430 4.981.715.369 4.96.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165	216.823.003 1.707.318.724 250.042.563 209.347.036 202.682.906 930.925.584 1.1032.966 113.287.669 (1.744.427.943) (9.666.290) (509.125)
K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Miliates 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 (-)	4.2 4.2 4.2 4.2 4.2 4.2	7.173.18.2.484 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.335.3.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118)	858.66.2.1919 4.931.053.029 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000 2.2823.005 555.103.978 (26.196.848) (41.308.118) (96.575.829)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.2.51.165 (171.263.112)	216.823.003 1.707.318.724 250.04.2.563 209.347.036 202.682.906 930.925.584 113.287.669 (1.744.427.943) (9.666.296) (509.125)
K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 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 Investment 10. Investment Income transferred from Life Technical Division L. Investment Expenses (-) 1. Investment Expenses (including interest) (-) 2. Valuation Allowance of Investments (-) 3. Losses On Sales of Investments (-) 4. Investment Income Transferred to Non - Life Technical Division (-)	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.590 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000 4.756.632 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.421.403.081)	858.662.819 4.931.053.029 605.631.117 492.126.409 2.126.409 2.776.838.950 8.800.000 2.823.005 555.103.978 (5.036.736.818) (41.308.818) (96.575.829) (3.025.448.112)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298)	216.823.003 1.707.318.724 250.042.563 209.347.036 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (389.125) (38.526.043)
K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment 10- Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Manaaement 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 for Derivative Instruments (-) 4- Investment Derivative Instruments (-) 5- Losses for Derivative Instruments (-) 6- Losses for Derivative Instruments (-) 6- Losses for Derivative Instruments (-) 6- Losses from Derivative Instruments (-) 6- Losses from Derivative Instruments (-)	4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.18.2.484 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.335.3.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118)	858.66.2.1919 4.931.053.029 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000 2.2823.005 555.103.978 (26.196.848) (41.308.118) (96.575.829)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.2.51.165 (171.263.112)	216.823,003 1.707.318.724 250.04.2.563 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (399.125) (38.526.43) (1.245.246.837) (204.852.103)
K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 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 Investment 10. Investment Income transferred from Life Technical Division L. Investment Honome 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 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.999) (620.111.1018) (620.111.1018) (621.148.3366 (3.827.999) (3.827.991.448)	858.662.819 4.931.055.029 605.631.117 402.126.409 1410.529.570 2.776.838.950 88.000.000 2.823.005 555.103.978 (5.036.736.818) (26.196.848) (41.108.118) (41.308.118) (43.0325.448.112) (11.94.333.456) (570.564.509)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.508.982) (1.059.337.899)	216.823,003 1.707.318.724 250.042.563 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (509.125) (38.526.04) (1.244.27.443) (1.245.246.837) (204.852.103) (217.151.648)
K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 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 Investment Income transferred from Life Technical Division L. Investment Expenses (-) 1. Investment Expenses (-) 1. Investment Management Expenses (including interest) (-) 2. Valuation Allowance of Investments (-) 4. Investment Income Transferred to Non - Life Technical Division (-) 5. Losses On Sales of Investments (-) 6. Foreign Exchange Losses (-) 7. Depreciation Expenses (-)	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.18.2.484 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.335.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.421.403.081) (511.1448.396)	858.66.2.1919 4.931.053.029 605.631.117 492.126.409 2.776.838.950 88.000.000 2.823.005 555.103.978 (5.036.736.818) (26.196.848) (41.308.118) (96.575.829) (3.025.448.112) (1.194.333.456)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.508.829)	216.823,003 1.707.318.724 250.04.2.563 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (399.125) (38.526.43) (1.245.246.837) (204.852.103)
K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 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 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- I. Sosses from Derivative Instruments (-) 6- Foreign Exchange Losses (-) 7- Depreciation Expenses (-)	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.590 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000 4.756.612 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.421.403.081) (511.448.306) (3.827.091.448) (87.415.239)	858.662.819 4.931.053.029 605.631.117 492.126.409 410.529.570 2.776.838.9509 8.800.0000 5555.103.978 (5.036.736.818) (26.196.848) (41.308.118) (96.575.829) (3.025.448.112) (1.194.333.456) (82.309.946)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.508.982) (1.059.337.899)	216.823.003 1.707.318.724 250.042.563 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (38.526.043) (1.245.246.837) (204.852.103) (217.151.648) (28.475.891)
K- Investment Income 1- Income From Financial Investments 2- Income From Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investment 10- Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Manaaement 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 Derivative Instruments (-) 6- Foreign Exchange Losses (-) 7- Depreciation Expenses (-) 8- Other Investment Expenses (+/-) 1- Reserves (Povisions) account (+/-)	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.18.2.484 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.475.6.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.421.463.081) (511.448.396) (3.827.091.448) (87.415.239) 47.447.298	858.66.2.1919 858.66.2.1919 4.931.053.0229 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000 2.823.005 555.103.978 (5.036.736.818) (41.308.118) (41.308.118) (43.575.829) (3.025.448.112) (11.94.333.456) (570.564.509) (82.309.946)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.93.878.99) (30.344.252) 74.583.835 (6.3693.789)	216.823.003.18.724 279.042.563 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (509.125) (38.356.043) (1.245.246.837) (204.882.103) (217.151.648) (28.475.891)
K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 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 Investment Income transferred from Life Technical Division Linvestment Income transferred from Life Technical Division Linvestment 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 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.590 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000 4.756.612 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.421.403.081) (511.448.306) (3.827.091.448) (87.415.239)	858.662.819 4.931.053.029 605.631.117 492.126.409 410.529.570 2.776.838.9509 8.800.0000 5555.103.978 (5.036.736.818) (26.196.848) (41.308.118) (96.575.829) (3.025.448.112) (1.194.333.456) (82.309.946)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.98.982) (1.059.337.899) (30.344.252)	216.823.003 1.707.318.724 250.042.563 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (38.526.043) (1.245.246.837) (204.852.103) (217.151.648) (28.475.891)
K. Investment Income 1. Income From Financial Investments 2. Income From Sales of Financial Assets 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 Investment 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. Sover from Derivative Instruments () 7. Losses from Derivative Instruments () 8. Investment Income Transferred to Non - Life Technical Division () 9. Losses from Derivative Instruments () 9. Popreciation Expenses () 9. Other Investment Expenses () 9. Hother Income and Expenses (+/-) 1. Reserves (Provisions) account (+/-) 2. Rediscount account (+/-) 2. Rediscount account (+/-) 3. Mandatory Earthquake Insurance Account (+/-)	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.18.2.484 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.475.6.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.421.463.081) (511.448.396) (3.827.091.448) (87.415.239) 47.447.298	858.66.2.1919 858.66.2.1919 4.931.053.0229 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000 2.823.005 555.103.978 (5.036.736.818) (41.308.118) (41.308.118) (43.575.829) (3.025.448.112) (11.94.333.456) (570.564.509) (82.309.946)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.93.878.99) (30.344.252) 74.583.835 (6.3693.789)	216.823.003.18.724 279.042.563 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (509.125) (38.356.043) (1.245.246.837) (204.882.103) (217.151.648) (28.475.891)
K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 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 Subsidiaries and Joint Ventures 9. Other Investments 9. Other Investments 9. Other Investments 10. Investment Income transferred from Life Technical Division L. Investment Income transferred from Life Technical Division L. Investment Expenses (-) 1. Investment Expenses (including interest) (-) 2. Valuation Allowance of Investments (-) 3. Losses On Sales of Investments (-) 4. Investment Income Transferred to Non - Life Technical Division (-) 5. Losses from Derivative Instruments (-) 6. Foreign Exchange Losses (-) 7. Denreciation Expenses (-) 8. Other Investment Expenses (-) M. Other Income and Expenses (+/-) 1. Reserves (Provisions) account (+/-) 2. Rediscount account (+/-) 3. Mandatory Earthquake Insurance Account (+/-) 4. Inflation Addissument Account (+/-)	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.590 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 (14.488.369.779) (162.045.88) (56.850.909) (620.111.118) (9.21.403.081) (511.448.396) (3.827.901.448) (87.415.239) 47.477.928 (220.570.113) 48.712.823	858.662.819 4.931.053.029 605.631.117 402.126.409 1410.529.570 2.776.838.950 88.000.000 2.823.005 555.103.978 (5.036.73.6818) (41.308.118) (96.575.829) (82.309.946) (82.333.885) (165.749.172) (10.406.168)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.908.982) (1.059.337.899) (30.344.252) 74.583.835 (63.698.769) 63.489.458	216.823.003 1.707.318.724 250.042.563 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (509.125) (38.526.043) (204.852.103) (217.151.648) (28.475.891) 12.822.043 (47.550.519) 10.027.867
K. Investment Income	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.18.2.484 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.475.6.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.421.463.081) (511.448.396) (3.827.091.448) (87.415.239) 47.447.298	858.66.2.1919 858.66.2.1919 4.931.053.0229 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000 2.823.005 555.103.978 (5.036.736.818) (41.308.118) (41.308.118) (43.575.829) (3.025.448.112) (11.94.333.456) (570.564.509) (82.309.946)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.93.878.99) (30.344.252) 74.583.835 (6.3693.789)	216.823.003 1.707.318.724 230.04.2.563 209.347.036 202.682.906 930.925.584
K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 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 Investment 9. Other Investment Income transferred from Life Technical Division L. Investment Honome transferred from Life Technical Division L. Investment Expenses (-) 1. Investment Expenses (-) 2. Valuation Allowance of Investments (-) 3. Losses On Sales of Investments (-) 5. Losses from Derivative Instruments (-) 6. Foreign Exchange Losses (-) 7. Depreciation Expenses (-) 8. Other Investment Expenses (-) 9. Other Investment Expenses (-) 10. Reserves (Provisions) account (+/-) 2. Rediscount account (+/-) 2. Rediscount account (+/-) 3. Mandatory Earthquake Insurance Account (+/-) 4. Inflation Adultument Account (+/-) 5. Deferred Tax Asset Accounts(+/-) 6. Deferred Tax Asset Accounts(+/-) 6. Deferred Tax Asset Accounts(+/-)	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.569 1.139.465.347 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.421.403.081) (511.448.396) (3.827.909) 48.712.823 47.477.928 47.477.928	858.662.81929 4.931.053.092 605.631.117 492.126.409 1410.529.570 2.776.838.950 88.000.000 5.535.105.978 (5.036.736.818) (26.196.848) (41.308.118) (96.575.829) (3.025.448.112) (11.94.333.456) (82.309.946) (82.330.956) (82.330.956) (82.330.946)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.508.982) (1.059.337.899) (30.344.252) 74.583.835 (63.698.769) 63.489.459	216.823.003.18.724 250.04.2.563 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (509.125) (38.326.043) (1.245.246.837) (204.852.103) (217.151.648) (28.475.891) 1.0.27.867
K. Investment Income	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.590 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (620.111.118) (62.111.118) (7.11.448.306) (7.11.448.306) (7.11.448.306) (87.415.239) 47.477.928 (220.570.113) 48.712.823	858.662.819 4.931.05.20 605.63.1.17 492.126.409 410.529.570 2.776.838.9500 8.8000.000 2.823.005 555.103.978 (5.036.736.818) (26.196.848) (41.308.118) (96.575.829) (82.309.946) (82.339.946) (82.339.946) (82.339.946) 89.546.015	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (10.59.337.899) (30.344.252) 4.4538.843 (63.698.769) 63.489.458 (88.722.781	216.823.003 1.707.318.724 250.042.563 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (385.26.043) (204.852.103) (217.151.648) (28.475.891) 1.282.2043 (47.550.519) 10.027.867
K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 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 Investment Income transferred from Life Technical Division 1. Investment Income transferred from Life Technical Division 1. Investment Income transferred from Life Technical Division 1. Investment Management Expenses (n) 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 (-) 9. Advanced Expenses (-) 1. Reserves (Provisions) account (+/-) 2. Rediscount account (+/-) 3. Mandatory Earthquarke Insurance Account (+/-) 4. Inflation Adjustment Account (+/-) 5. Deferred Tax Asset Accounts(+/-) 6. Other Expense and Losses (-)	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.569 1.139.465.347 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.421.403.081) (511.448.396) (3.827.909) 48.712.823 47.477.928 47.477.928	858.662.81929 4.931.053.092 605.631.117 492.126.409 1410.529.570 2.776.838.950 88.000.000 5.535.105.978 (5.036.736.818) (26.196.848) (41.308.118) (96.575.829) (3.025.448.112) (11.94.333.456) (82.309.946) (82.330.956) (82.330.956) (82.330.946)	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.508.982) (1.059.337.899) (30.344.252) 74.583.835 (63.698.769) 63.489.459	216.823.003.18.724 250.04.2.863 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (509.125) (38.326.043) (1.245.246.837) (204.852.103) (217.151.648) (28.475.891) 1.2.822.043 (47.590.519)
K. Investment Income	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.590 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (620.111.118) (62.111.118) (7.11.448.306) (7.11.448.306) (7.11.448.306) (87.415.239) 47.477.928 (220.570.113) 48.712.823	858.662.819 4.931.05.20 605.63.1.17 492.126.409 410.529.570 2.776.838.9500 8.8000.000 2.823.005 555.103.978 (5.036.736.818) (26.196.848) (41.308.118) (96.575.829) (82.309.946) (82.339.946) (82.339.946) (82.339.946) 89.546.015	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (10.59.337.899) (30.344.252) 4.4538.843 (63.698.769) 63.489.458 (88.722.781	216.823.003 1.707.318.724 250.042.563 209.347.036 202.682.906 930.925.584 1.032.9666 113.287.669 (1.744.427.943) (9.666.226) (383.26.043) (1.245.246.837) (204.852.103) (217.151.648) (28.475.891) 11.282.043 (47.550.519) 10.027.867
K. Investment Income	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.18.2.484 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 1.122.302.861 (14.686.369.779) (620.111.118) (9.421.403.081) (58.850.909) (620.111.118) (9.421.403.081) (511.448.396) (3.827.091.448) (87.415.239) 47.477.282 238.734.505	\$88,66.2,1916 4,931,053,029 605,631,117 492,126,409 410,529,570 2,776,838,950 88,000,000 2,2823,005 555,103,978 (5,036,736,818) (41,308,118) (41,308,118) (43,708,748,748) (570,564,509) (82,309,946) (82,339,946) (82,534,8172) (10,406,168) 89,546,015 5,766,643 (1,693,203)	3.472.221.430 4.981.715.509 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (10.55.98.892) (10.55.98.892) (10.55.98.892) (30.344.252) 74.583.835 (63.698.709) 63.489.458	216.823,003.18.724 270.04.2.563 209.347.036 202.682.906 930.925.584 113.287.669 113.287.669 (1.744.427.943) (9.666.296) (509.125) (38.326.043) (1.245.246.837) (204.852.103) (217.151.648) (28.475.891) 11.027.867
K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 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 Subsidiaries and Joint Ventures 9. Other Investment 9. Other Investment Income transferred from Life Technical Division L. Investment Income transferred from Life Technical Division L. Investment Expenses () 1. Investment Expenses (including interest) (-) 2. Valuation Allowance of Investments (-) 4. Losses On Sales of Investments (-) 4. Losses On Sales of Investments (-) 5. Losses from Derivative Instruments (-) 6. Foreign Exchange Losses (-) 7. Denreciation Expenses (-) 8. Other Investment Expenses (-) 8. Other Investment Expenses (-) 8. Other Investment Expenses (-) 9. Other Investment Expenses (-) 9. Other Investment Expenses (-) 1. Reserves (Provisions) account (+/-) 2. Rediscount account (+/-) 3. Mandatory Earthquake Insurance Account (+/-) 4. Inflation Adjustment Account (+/-) 5. Deferred Tax Asset Accounts(+/-) 6. Other Income and Expenses (-) 7. Other Income and Expenses (-) 9. Prior Period Income 10. Prior Period Income 11. Prior Period Income 12. Prior Period Income 13. Prior Period Income 14. Prior Period Income 15. Prior Period Income 16. Prior Prior Period Income 17. Prior Period Income 18. Prior Period Income 19. Prior Period Income 19. Prior Period Income 19. Prior Period Income 19. Prior Period Income 10. Prior Period Income 10. Prior Period Income 10. Prior	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.569 1.139.465.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 (14.488.369.779) (162.045.88) (56.850.909) (620.111.118) (9.21.403.081) (511.448.396) (3.827.901.448) (87.415.239) 47.477.928 (220.570.113) 48.712.823 238.734.505 10.896.321 (30.295.608)	858.662.819 4.931.055.029 605.631.117 402.126.409 1410.529.570 2.776.838.950 88.000.000 2.823.005 555.103.978 (5.036.736.818) (2.6) 68.48) (41.108.118) (41.108.118) (41.308.118) (43.533.885) (43.533.885) (45.736.45.99) (82.309.946) (82.333.885) (165.749.172) (10.406.168) 89.546.015	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.508.982) (1.059.337.899) (30.344.252) 74.533.835 (63.698.769) 63.489.458 88.722.781 1.651.644 (15.581.279)	216.823,003 1.707.318.724 250.042.563 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (509.125) (38.526.043) (1.245.246.8377) (204.852.103) (217.151.648) (28.475.891) 1.2822.043 (47.550.519) 10.027.867
K. Investment Income	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.421.403.081) (9.421.403.081) (31.4747.293) 47.477.293 47.477.293 48.712.823 10.896.321 (30.295.608)	858.66.2.1919 858.66.2.1919 4.931.053.0229 605.631.117 492.126.409 410.529.570 2.776.838.950 88.000.000 2.2823.005 555.103.978 (5.036.736.818) (26.196.848) (41.308.118) (96.575.829) (82.309.946) (82.333.885) (165.749.172) (10.406.168) 5.5768.643 (1.693.203)	3.472.221.430 4.981.715.3693 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.2.51.165 (171.263.112) (3.646.780.298) (10.593.835) (10.593.835) (10.593.835) (63.489.458) 88.722.781 88.722.781 1.651.644 (15.581.279)	216.823.003 1.707.318.724 220.04.2.563 209.347.036 202.682.906 930.925.584 1.032.966 113.287.669 (1.744.427.943) (9.666.296) (38.926.043) (1.245.246.837) (20.4852.103) (217.151.648) (24.475.891) 1.282.043 (47.550.519) 1.0.027.867
K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 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 Subsidiaries and Joint Ventures 9. Other Investment Subsidiaries and Joint Ventures 10. Investment Income transferred from Life Technical Division L. Investment Lancome transferred from Life Technical Division L. Investment Expenses (-) 1. Investment Management Expenses (including interest) (-) 2. Valuation Allowance of Investments (-) 4. Losses On Sales of Investments (-) 5. Losses On Sales of Investments (-) 6. Foreign Exchange Losses (-) 7. Denociation Expenses (-) 7. Denociation Expenses (-) 8. Other Investment Expenses (-) 8. Other Investment Expenses (-) 9. Perceitation Expenses (-) 9. Rediscount account (+/-) 1. Reserves (Provisions) account (+/-) 2. Rediscount account (+/-) 3. Mandatory Earthquake Insurance Account (+/-) 4. Inflation Adjustment Account (+/-) 5. Deferred Tax Asset Accounts(+/-) 6. Deferred Tax Liability Expenses (-/-) 7. Other Income and Revenues 8. Other Expense and Losses (-) 9. Prior Period Losses (-) N. Net Profit (I. Juss)	4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	7.173.182.248 14.441.661.569 1.139.465.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 (14.488.369.779) (162.045.88) (56.850.909) (620.111.118) (9.21.403.081) (511.448.396) (3.827.901.448) (87.415.239) 47.477.928 (220.570.113) 48.712.823 238.734.505 10.896.321 (30.295.608)	858.662.819 4.931.055.029 605.631.117 402.126.409 1410.529.570 2.776.838.950 88.000.000 2.823.005 555.103.978 (5.036.736.818) (2.6) 68.48) (41.108.118) (41.108.118) (41.308.118) (43.533.885) (43.533.885) (45.736.45.99) (82.309.946) (82.333.885) (165.749.172) (10.406.168) 89.546.015	3.472.221.430 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.508.982) (1.059.337.899) (30.344.252) 74.533.835 (63.698.769) 63.489.458 88.722.781 1.651.644 (15.581.279)	216.823.003 217.073.18.724 250.318.724 250

			ST	CATEMENT OF	F CHANGES	S IN EQUITY (3	0/09/2022)					
	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)	-	-	(30.692.38
D- Change in the value of financial assets	11, 15	-	-	400.835.761	-	-	-	-	-	-	-	400.835.76
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	
F- Other gains or losses		-	-	-	-		-	-	-	-	-	
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	
H- Net profit for the period		-	-	-	-	-	-	-	-	497.888.898	-	497.888.89
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	4.071.584.47
			ST	TATEMENT O	F CHANGES	S IN EQUITY (3	0/09/2023)					
	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						Authornellis						
		500,000,000		2 676 776 271			126 497 744	170 002 007	1 401 572 247	1 122 201 206	22 415 247	6 049 456 003

	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		1	
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