

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
I- Current Assets	Notes	31.12.2023	31.12.2022
A- Cash and Cash Equivalents	14	11.302.917.518	9.253.297.690
1- Cash	14	162.771	154.985
2- Cheques Received		-	-
3- Banks	14	7.850.389.227	7.466.091.175
4- Cheques Given and Payment Orders	14	(3.167)	(14.481)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	3.452.368.687	1.787.066.011
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	11	24.169.488.129	10.086.354.373
1- Available-for-Sale Financial Assets	11	10.063.692.677	7.341.058.220
2- Held to Maturity Investments	11	329.439.782	379.792.253
3- Financial Assets Held for Trading	11	13.776.355.670	2.365.503.900
4- Loans and Receivables		-	-
5- Provision for Loans and Receivables		-	-
6- Financial Investments with Risks on Saving Life Policyholders		-	-
7- Company's Own Equity Shares		-	-
8- Diminution in Value of Financial Investments	11	-	-
C- Receivables from Main Operations	12	14.425.369.273	6.694.028.834
1- Receivables from Insurance Operations	12	11.680.484.442	5.267.808.104
2- Provision for Receivables from Insurance Operations	2,21,12	(156.811.592)	(58.689.982)
3- Receivables from Reinsurance Operations	12	1.858.769.031	890.104.434
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	1.042.927.392	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	1.024.803.971	741.496.380
10- Provision for Doubtful Receivables from Main Operations	12	(1.024.803.971)	(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	97.703.480	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		97.584.141	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		3.278.475.974	1.733.107.516
1- Prepaid Expenses	17	3.226.734.435	1.720.207.715
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	10,12	43.567.096	12.873.895
4- Other Prepaid Expenses		8.174.443	25.906
G- Other Current Assets		107.114.759	33.127.775
1- Stocks to be Used in the Following Months		1.617.545	2.716.850
2- Prepaid Taxes and Funds	19	-	-
3- Deferred Tax Assets		-	-
4- Job Advances	12	105.460.876	30.410.925
5- Advances Given to Personnel	12	36.338	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets	12	-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		53.381.069.133	27.839.336.495

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ASSETS			
II- Non-Current Assets	Notes	31.12.2023	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	3.276.600.000	1.984.880.000
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	3.276.600.000	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	654.518.707	432.174.539
1- Investment Properties	6,7	382.446.000	244.385.000
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	80.104.000	58.465.000
4- Machinery and Equipments	6	188.791.920	138.654.988
5- Furniture and Fixtures	6	23.458.824	19.551.052
6- Motor Vehicles	6	8.702.534	8.702.534
7- Other Tangible Assets (Including Leasehold Improvements)	6	44.763.190	36.384.889
8- Tangible Assets Acquired Through Finance Leases	6	147.307.025	98.988.793
9- Accumulated Depreciation	6	(221.054.786)	(172.957.717)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	8	346.041.149	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		18.657.453	896.749
5- Other Intangible Assets	8	464.382.154	415.754.935
6- Accumulated Amortization	8	(379.806.512)	(307.881.996)
7- Advances Paid for Intangible Assets	8	226.557.912	154.671.670
G- Prepaid Expenses and Income Accruals	17	2.160.700	22.375.330
1- Prepaid Expenses	17	2.160.700	22.375.330
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
H- Other Non-Current Assets	21	707.512.026	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	707.512.026	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		4.987.157.137	2.866.699.363
TOTAL ASSETS		58.368.226.270	30.706.035.858

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
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LIABILITIES			
III- Short Term Liabilities			
	Notes	31.12.2023	31.12.2022
A- Financial Liabilities		19.138.720	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		19.138.720	29.624.038
B- Payables Arising from Main Operations	19	5.215.154.669	2.590.936.074
1- Payables Arising from Insurance Operations	19	3.779.204.030	1.932.888.381
2- Payables Arising from Reinsurance Operations		187.244.739	30.147.694
3- Cash Deposited by Insurance and Reinsurance Companies	10,19	152.612.753	14.318.666
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	1.098.325.737	615.562.351
6- Discount on Payables from Other Main Operations		(2.232.590)	(1.981.018)
C- Due to Related Parties		1.866.445	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		1.829.605	806.004
6- Due to Other Related Parties		-	-
D- Other Payables	19	658.804.066	368.305.459
1- Deposits and Guarantees Received		37.078.397	24.950.846
2- Medical Treatment Payables to Social Security Institution		209.150.205	146.358.652
3- Other Miscellaneous Payables		427.923.728	202.336.367
4- Discount on Other Miscellaneous Payables		(15.348.264)	(5.340.406)
E- Insurance Technical Provisions	17	35.377.705.520	19.912.327.691
1- Reserve for Unearned Premiums - Net	17	18.440.775.763	10.119.855.974
2- Reserve for Unexpired Risks - Net	2,26,17	1.645.169.506	797.920.267
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	17	15.291.760.251	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	784.810.314	388.233.476
1- Taxes and Funds Payable		515.634.901	266.218.388
2- Social Security Premiums Payable		40.818.240	19.245.137
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	1.664.485.864	276.782.469
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income		(1.436.128.691)	(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		1.247.685.651	654.944.865
1- Deferred Income	19	776.083.577	402.700.486
2- Expense Accruals	23	470.000.174	251.193.342
3- Other Deferred Income and Expense Accruals		1.601.900	1.051.037
I- Other Short-Term Liabilities	23	22.210.647	11.902.903
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	22.210.647	11.902.903
III - Total Short-Term Liabilities		43.327.376.032	23.957.117.350

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LIABILITIES			
IV- Long Term Liabilities	Notes	31.12.2023	31.12.2022
A- Financial Liabilities		95.310.198	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		95.310.198	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	604.446.145	525.324.006
1- Reserve for Unearned Premiums – Net		3.630.894	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	600.815.251	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	137.249.863	104.972.836
1- Provision for Employee Termination Benefits	23	137.249.863	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		837.006.206	700.461.606

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity	Notes	31.12.2023	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	156.093.312	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	156.093.312	69.232.563
C- Profit Reserves		7.217.998.044	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	4.929.934.412	2.676.776.271
6- Other Profit Reserves	15	(37.130.470)	(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		5.909.396.707	1.133.201.306
1- Net Profit for the Period		5.902.206.682	1.133.201.306
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	7.190.025	-
V- Total Equity		14.203.844.032	6.048.456.902
TOTAL EQUITY AND LIABILITIES		58.368.226.270	30.706.035.858

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED INCOME STATEMENT

	Notes	01/01/2023-31/12/2023	01/01/2022-31/12/2022
A- Non-Life Technical Income		35.518.285.382	15.943.295.506
1- Earned Premiums (Net of Reinsurer Share)		23.246.572.202	10.768.936.473
1.1- Written Premiums (Net of Reinsurer Share)	17	32.413.686.285	17.566.787.343
1.1.1- Gross Premiums	17	44.228.418.367	23.755.830.190
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(11.235.091.484)	(5.761.591.307)
1.1.3- Premiums Assigned to Social Security Institution (-)		(579.640.598)	(427.451.540)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(8.319.864.844)	(6.261.143.437)
1.2.1- Unearned Premium Provisions (-)	17	(10.987.877.179)	(7.492.596.433)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	2.589.769.651	1.086.258.378
1.2.3- Unearned Premium Provisions Assigned to Social Security Institution		78.242.684	145.194.618
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	29	(847.249.239)	(536.707.433)
1.3.1- Unexpired Risk Reserves (-)		(1.318.269.388)	(485.150.453)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)		471.020.149	(51.556.980)
2- Investment Income Transferred from Non-Technical Divisions		11.798.293.048	4.915.528.986
3- Other Technical Income (Net of Reinsurer Share)		31.226.932	12.117.350
3.1- Other Technical Income -gross		31.226.932	12.117.350
3.2- Other Technical Income -ceded		-	-
4- Accrued Salvage and Subrogation Income		442.193.200	246.712.697
B- Non-Life Technical Expense (-)		(28.161.249.230)	(14.513.705.610)
1- Realized Claims (Net of Reinsurer Share)	17	(21.155.958.733)	(10.894.292.154)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(14.858.749.932)	(8.213.731.726)
1.1.1- Claims Paid (-)	17	(28.085.830.635)	(10.204.160.685)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	13.227.080.703	1.990.428.959
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(6.297.208.801)	(2.680.560.428)
1.2.1- Outstanding Claims Provisions (-)	17	(13.857.306.035)	(4.519.797.931)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	7.560.097.234	1.839.237.503
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	(80.177.084)	(180.415.318)
4- Operating Expenses (-)	32	(6.101.972.772)	(2.952.309.320)
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	(823.140.641)	(486.688.818)
6.1- Change in Other Technical Provisions-gross	2, 25	(836.973.120)	(497.766.160)
6.2- Change in Other Technical Provisions-ceded		13.832.479	11.077.342
C- Non Life Technical Profit (A-B)		7.357.036.152	1.429.589.896
		-	-
C- Non Life Technical Profit		7.357.036.152	1.429.589.896
		-	-
J- Total Technical Profit (C)		7.357.036.152	1.429.589.896
K- Investment Income		18.483.752.444	7.256.855.743
1- Income From Financial Investments	4, 2	1.748.224.230	724.840.454
2- Income from Sales of Financial Assets	4, 2	3.406.010.734	1.550.888.819
3- Revaluation of Financial Assets	4, 2	2.459.025.175	822.695.205
4- Foreign Exchange Gains	4, 2	9.443.037.135	3.099.095.024
5- Dividend Income from Affiliates	4, 2	100.000.000	88.000.000
6- Income from Subsidiaries and Joint Ventures		-	-
7- Real Estate Income		145.141.404	162.761.565
8- Income from Derivative Instruments	4, 2	1.182.313.766	808.574.676
9- Other Investments		-	-
10- Investment Income transferred from Life Technical Division		-	-
L- Investment Expenses (-)		(18.672.002.547)	(7.244.078.594)
1- Investment Management Expenses (including interest) (-)	4, 2	(214.151.319)	(40.204.333)
2- Valuation Allowance of Investments (-)	4, 2	(82.669.203)	(1.336.747)
3- Losses On Sales of Investments (-)	4, 2	(844.964.316)	(223.674.623)
4- Investment Income Transferred to Non - Life Technical Division (-)		(11.798.293.048)	(4.915.528.986)
5- Losses from Derivative Instruments (-)	4, 2	(569.619.977)	(1.238.037.683)
6- Foreign Exchange Losses (-)	4, 2	(5.043.064.496)	(715.516.139)
7- Depreciation Expenses (-)	6, 8	(119.240.188)	(109.780.083)
8- Other Investment Expenses (-)		-	-
M- Other Income and Expenses (+/-)		405.096.522	(32.383.270)
1- Reserves (Provisions) account (+/-)	47	(281.501.678)	(205.951.844)
2- Rediscout account (+/-)	47	(54.165.958)	(63.914.652)
3- Mandatory Earthquake Insurance Account (+/-)		-	-
4- Inflation Adjustment Account (+/-)		-	-
5- Deferred Tax Asset Accounts(+/-)	35	738.388.265	233.163.298
6- Deferred Tax Liability Expense (+/-)	35	-	-
7- Other Income and Revenues		35.578.763	7.728.549
8- Other Expense and Losses (-)		(33.202.870)	(3.408.621)
9- Prior Period Income		-	-
10- Prior Period Losses (-)		-	-
N- Net Profit / (Loss)		5.909.396.707	1.133.201.306
1- Profit / (Loss) Before Tax		7.573.882.571	1.409.983.775
2- Taxes Provisions (-)	35	(1.664.485.864)	(276.782.469)
3- Net Profit / (Loss) after Tax		5.909.396.707	1.133.201.306
4- Inflation Adjustment Account (+/-)		-	-

STATEMENT OF CHANGES IN EQUITY (31/12/2022)

	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		-	-	-	-	-	-	-	(12.659.686)	-	-	(12.659.686)
D- Change in the value of financial assets	11, 15	-	-	1.724.363.086	-	-	-	-	-	-	-	1.724.363.086
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	1.133.201.306	-	1.133.201.306
I - Dividends paid	2.23	-	-	-	-	-	-	-	-	-	-	-
J - Transfers to reserves	15	-	-	-	-	-	-	58.983.460	462.853.531	(521.836.991)	-	-
IV- Balance at the end of the period (31/12/2022) (III+ A+B+C+D+E+F+G+H+I+J)		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

STATEMENT OF CHANGES IN EQUITY (31/12/2023)

	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		-	-	-	-	-	-	-	(7.167.718)	-	-	(7.167.718)
D- Change in the value of financial assets	11, 15	-	-	2.253.158.141	-	-	-	-	-	-	-	2.253.158.141
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	5.909.396.707	-	5.909.396.707
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 (31/12/2023) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	4.929.934.412	-	-	126.487.744	265.356.498	2.052.312.702	5.909.396.707	420.355.969	14.203.844.032

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
CASH FLOW STATEMENT

	Notes	01/01/2023 - 31/12/2023	01/01/2022 - 31/12/2022
A - Cash flows from operating activities		-	-
1- Cash provided from insurance activities		46.678.827.743	19.862.856.699
2- Cash provided from reinsurance activities		-	-
3- Cash provided from individual pension business		-	-
4- Cash used in insurance activities		(41.256.172.058)	(16.927.999.264)
5- Cash used in reinsurance activities		(1.416.785.711)	(695.940.217)
6- Cash used in individual pension business		-	-
7- Cash provided by operating activities		4.005.869.974	2.238.917.218
8- Interest paid		-	-
9- Income taxes paid	19	(1.538.898.642)	(115.330.027)
10- Other cash inflows		330.877.476	318.665.074
11- Other cash outflows		(10.694.877)	(123.971.947)
12-Net cash provided by operating activities		2.787.153.931	2.318.280.318
B - Cash flows from investing activities		-	-
1- Proceeds from disposal of tangible assets		10.007	300.249
2- Acquisition of tangible assets	6, 8	(200.707.177)	(217.255.963)
3- Acquisition of financial assets	11	(69.844.474.853)	(26.274.741.340)
4- Proceeds from disposal of financial assets		65.828.275.026	29.000.040.022
5- Interests received		1.994.877.867	2.968.105.643
6- Dividends received		100.000.000	88.000.000
7- Other cash inflows		461.570.359	344.292.411
8- Other cash outflows		(396.612.355)	(3.322.372.037)
9- Net cash provided by investing activities		(2.057.061.126)	2.586.368.985
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	130.126
E- Net increase in cash and cash equivalents		1.238.249.883	4.904.779.429
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	9.012.181.292	7.773.931.409