

**ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ**  
**DETAILED BALANCE SHEET**

<b>ASSETS</b>			
<b>I- Current Assets</b>	<b>Notes</b>	<b>31.03.2024</b>	<b>31.12.2023</b>
<b>A- Cash and Cash Equivalents</b>	<b>14</b>	<b>11.404.184.695</b>	<b>11.302.917.518</b>
1- Cash	14	171.420	162.771
2- Cheques Received		-	-
3- Banks	14	6.297.606.149	7.850.389.227
4- Cheques Given and Payment Orders	14	(3.963)	(3.167)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	5.106.411.089	3.452.368.687
6- Other Cash and Cash Equivalents		-	-
<b>B- Financial Assets and Financial Investments with Risks on Policyholders</b>	<b>11</b>	<b>30.183.250.956</b>	<b>24.169.488.129</b>
1- Available-for-Sale Financial Assets	11	10.010.384.410	10.063.692.677
2- Held to Maturity Investments	11	355.827.151	329.439.782
3- Financial Assets Held for Trading	11	19.817.039.395	13.776.355.670
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	-	-
<b>C- Receivables from Main Operations</b>	<b>12</b>	<b>16.138.107.868</b>	<b>14.425.369.273</b>
1- Receivables from Insurance Operations	12	13.216.477.151	11.680.484.442
2- Provision for Receivables from Insurance Operations	2,21,12	(228.506.210)	(156.811.592)
3- Receivables from Reinsurance Operations	12	2.104.215.905	1.858.769.031
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	1.045.921.022	1.042.927.392
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	1.118.225.927	1.024.803.971
10- Provision for Doubtful Receivables from Main Operations	12	(1.118.225.927)	(1.024.803.971)
<b>D- Due from Related Parties</b>		-	-
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		-	-
<b>E- Other Receivables</b>	<b>12</b>	<b>189.092.602</b>	<b>97.703.480</b>
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		119.339	119.339
4- Other Miscellaneous Receivables		188.973.263	97.584.141
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
<b>F- Prepaid Expenses and Income Accruals</b>		<b>5.531.882.479</b>	<b>3.278.475.974</b>
1- Prepaid Expenses	17	5.482.102.949	3.226.734.435
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	10,12	38.910.064	43.567.096
4- Other Prepaid Expenses		10.869.466	8.174.443
<b>G- Other Current Assets</b>		<b>123.365.150</b>	<b>107.114.759</b>
1- Stocks to be Used in the Following Months		1.619.865	1.617.545
2- Prepaid Taxes and Funds	19	-	-
3- Deferred Tax Assets		-	-
4- Job Advances	12	119.992.150	105.460.876
5- Advances Given to Personnel	12	1.753.135	36.338
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets	12	-	-
8- Provision for Other Current Assets		-	-
<b>I- Total Current Assets</b>		<b>63.569.883.750</b>	<b>53.381.069.133</b>

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<b>ASSETS</b>			
<b>II- Non-Current Assets</b>	<b>Notes</b>	<b>31.03.2024</b>	<b>31.12.2023</b>
<b>A- Receivables from Main Operations</b>		-	-
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>B- Due from Related Parties</b>		-	-
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		-	-
<b>C- Other Receivables</b>		<b>26.402.950</b>	<b>324.555</b>
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		324.555	324.555
4- Other Miscellaneous Receivables		26.078.395	-
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
<b>D- Financial Assets</b>	<b>9</b>	<b>1.281.854.580</b>	<b>1.289.891.512</b>
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	1.281.854.580	1.289.891.512
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		-	-
<b>E- Tangible Assets</b>	<b>6</b>	<b>737.499.286</b>	<b>654.518.707</b>
1- Investment Properties	6,7	382.446.000	382.446.000
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	80.747.710	80.104.000
4- Machinery and Equipments	6	190.232.027	188.791.920
5- Furniture and Fixtures	6	23.571.460	23.458.824
6- Motor Vehicles	6	8.702.534	8.702.534
7- Other Tangible Assets (Including Leasehold Improvements)	6	44.763.190	44.763.190
8- Tangible Assets Acquired Through Finance Leases	6	244.512.390	147.307.025
9- Accumulated Depreciation	6	(237.476.025)	(221.054.786)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
<b>F- Intangible Assets</b>	<b>8</b>	<b>345.520.683</b>	<b>346.041.149</b>
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	18.657.453
5- Other Intangible Assets	8	474.890.392	464.382.154
6- Accumulated Amortization	8	(396.269.205)	(379.806.512)
7- Advances Paid for Intangible Assets	8	231.991.901	226.557.912
<b>G- Prepaid Expenses and Income Accruals</b>	<b>17</b>	<b>20.976.846</b>	<b>2.160.700</b>
1- Prepaid Expenses	17	20.976.846	2.160.700
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
<b>H- Other Non-Current Assets</b>	<b>21</b>	<b>494.834.763</b>	<b>707.512.026</b>
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	494.834.763	707.512.026
6- Other Miscellaneous Non-Current Assets		-	-
7- Amortization on Other Non-Current Assets		-	-
8- Provision for Other Non-Current Assets		-	-
<b>II- Total Non-Current Assets</b>		<b>2.907.089.108</b>	<b>3.000.448.649</b>
<b>TOTAL ASSETS</b>		<b>66.476.972.858</b>	<b>56.381.517.782</b>

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<b>LIABILITIES</b>			
<b>III- Short Term Liabilities</b>		<b>Notes</b>	
			<b>31.03.2024</b>
			<b>31.12.2023</b>
<b>A- Financial Liabilities</b>			<b>43.661.732</b>
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			43.661.732
<b>B- Payables Arising from Main Operations</b>	<b>19</b>		<b>8.224.630.450</b>
1- Payables Arising from Insurance Operations	19		6.357.641.766
2- Payables Arising from Reinsurance Operations			175.539.635
3- Cash Deposited by Insurance and Reinsurance Companies	10,19		182.612.975
4- Payables Arising from Individual Pension Business			-
5- Payables Arising from Other Main Operations	19		1.512.018.969
6- Discount on Payables from Other Main Operations			(3.182.895)
<b>C- Due to Related Parties</b>			<b>2.279.830</b>
1- Due to Shareholders			36.840
2- Due to Associates			-
3- Due to Subsidiaries			-
4- Due to Joint Ventures			-
5- Due to Personnel			2.242.990
6- Due to Other Related Parties			-
<b>D- Other Payables</b>	<b>19</b>		<b>625.860.145</b>
1- Deposits and Guarantees Received			38.126.842
2- Medical Treatment Payables to Social Security Institution			151.714.889
3- Other Miscellaneous Payables			449.131.877
4- Discount on Other Miscellaneous Payables			(13.113.463)
<b>E- Insurance Technical Provisions</b>	<b>17</b>		<b>38.603.752.215</b>
1- Reserve for Unearned Premiums - Net	17		21.908.404.855
2- Reserve for Unexpired Risks - Net	2,26,17		1.189.750.130
3- Mathematical Provisions - Net			-
4- Provision for Outstanding Claims - Net	17		15.505.597.230
5- Provision for Bonus and Discounts - Net			-
6- Other Technical Provisions - Net			-
<b>F- Provisions for Taxes and Other Similar Obligations</b>	<b>19</b>		<b>1.514.684.053</b>
1- Taxes and Funds Payable			2.136.900.480
2- Social Security Premiums Payable			92.942.031
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities			-
4- Other Taxes and Similar Payables			-
5- Corporate Tax Payable	35		753.098.561
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income			(1.468.257.019)
7- Provisions for Other Taxes and Similar Liabilities			-
<b>G- Provisions for Other Risks</b>			-
1- Provision for Employee Termination Benefits			-
2- Provision for Pension Fund Deficits			-
3- Provisions for Costs			-
<b>H- Deferred Income and Expense Accruals</b>			<b>1.584.411.490</b>
1- Deferred Income	19		966.920.079
2- Expense Accruals	23		615.559.508
3- Other Deferred Income and Expense Accruals			1.931.903
<b>I- Other Short-Term Liabilities</b>	<b>23</b>		<b>46.796.240</b>
1- Deferred Tax Liabilities			-
2- Inventory Count Differences			-
3- Other Various Short-Term Liabilities	23		46.796.240
<b>III - Total Short-Term Liabilities</b>			<b>50.646.076.155</b>
			<b>43.327.376.032</b>

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<b>LIABILITIES</b>			
<b>IV- Long Term Liabilities</b>	<b>Notes</b>	<b>31.03.2024</b>	<b>31.12.2023</b>
<b>A- Financial Liabilities</b>		<b>173.195.672</b>	<b>95.310.198</b>
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		173.195.672	95.310.198
<b>B- Payables Arising from Main Operations</b>		-	-
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		-	-
<b>C- Due to Related Parties</b>		-	-
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		-	-
<b>D- Other Payables</b>		-	-
1- Deposits and Guarantees Received		-	-
2- Medical Treatment Payables to Social Security Institution		-	-
3- Other Miscellaneous Payables		-	-
4- Discount on Other Miscellaneous Payables		-	-
<b>E-Insurance Technical Provisions</b>	<b>17</b>	<b>624.960.787</b>	<b>604.446.145</b>
1- Reserve for Unearned Premiums – Net		3.321.989	3.630.894
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	621.638.798	600.815.251
<b>F-Other Liabilities and Relevant Accruals</b>		-	-
1- Other Liabilities		-	-
2- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
3- Other Liabilities and Expense Accruals		-	-
<b>G- Provisions for Other Risks</b>	<b>23</b>	<b>209.461.255</b>	<b>137.249.863</b>
1- Provision for Employee Termination Benefits	23	209.461.255	137.249.863
2- Provision for Pension Fund Deficits		-	-
<b>H-Deferred Income and Expense Accruals</b>		-	-
1- Deferred Income		-	-
2- Expense Accruals		-	-
3- Other Deferred Income and Expense Accruals		-	-
<b>I- Other Long-Term Liabilities</b>		-	-
1- Deferred Tax Liabilities		-	-
2- Other Long-Term Liabilities		-	-
<b>IV- Total Long-Term Liabilities</b>		<b>1.007.617.714</b>	<b>837.006.206</b>

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DETAILED BALANCE SHEET

<b>SHAREHOLDERS'S EQUITY</b>			
<b>V- Shareholders's Equity</b>	<b>Notes</b>	<b>31.03.2024</b>	<b>31.12.2023</b>
<b>A- Paid in Capital</b>		<b>500.000.000</b>	<b>500.000.000</b>
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>B- Capital Reserves</b>	<b>15</b>	<b>193.833.660</b>	<b>186.643.635</b>
1- Share Premiums		-	-
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Asset Sales That Will Be Transferred to Capital		30.550.323	30.550.323
4- Currency Translation Adjustments		-	-
5- Other Capital Reserves	15	163.283.337	156.093.312
<b>C- Profit Reserves</b>		<b>10.610.058.597</b>	<b>4.616.789.199</b>
1- Legal Reserves	15	212.924.562	192.633.559
2- Statutory Reserves	15	991.410.914	316.566.248
3- Extraordinary Reserves	15	7.227.280.597	1.932.838.657
4- Special Funds		417.238.586	165.509.750
5- Revaluation of Financial Assets	15	1.817.577.969	2.012.966.959
6- Other Profit Reserves	15	(56.374.031)	(3.725.974)
<b>D- Retained Earnings</b>		<b>652.579.376</b>	<b>533.542.963</b>
1- Retained Earnings		652.579.376	533.542.963
<b>E- Accumulated Losses</b>		-	-
1- Accumulated Losses		-	-
<b>F-Net Profit/(Loss) for the Period</b>		<b>2.866.807.356</b>	<b>6.380.159.747</b>
1- Net Profit for the Period		2.866.807.356	6.372.969.722
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	-	7.190.025
<b>V- Total Equity</b>		<b>14.823.278.989</b>	<b>12.217.135.544</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>66.476.972.858</b>	<b>56.381.517.782</b>

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ  
DETAILED INCOME STATEMENT

	Notes	01/01/2024-31/03/2024	01/01/2023-31/03/2023
<b>A- Non-Life Technical Income</b>		<b>13.253.261.852</b>	<b>5.300.353.043</b>
1- Earned Premiums (Net of Reinsurer Share)		8.894.738.303	4.462.176.962
1.1- Written Premiums (Net of Reinsurer Share)	17	11.906.639.115	6.736.371.080
1.1.1- Gross Premiums	17	16.462.464.209	9.146.603.809
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(4.404.110.350)	(2.285.629.224)
1.1.3- Premiums Assigned to Social Security Institution (-)		(151.714.744)	(124.603.505)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(3.467.320.187)	(2.017.225.825)
1.2.1- Unearned Premium Provisions (-)	17	(4.464.850.998)	(2.616.812.491)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	994.166.317	586.381.871
1.2.3- Unearned Premium Provisions Assigned to Social Security Institution		3.364.494	13.204.795
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	29	455.419.375	(256.968.293)
1.3.1- Unexpired Risk Reserves (-)		752.447.378	(387.239.535)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)		(297.028.003)	130.271.242
2- Investment Income Transferred from Non-Technical Divisions		4.133.461.498	785.763.336
3- Other Technical Income (Net of Reinsurer Share)		7.320.177	7.067.939
3.1- Other Technical Income -gross		7.320.177	7.067.939
3.2- Other Technical Income -ceded		-	-
4- Accrued Salvage and Subrogation Income		217.741.874	45.344.806
<b>B- Non-Life Technical Expense (-)</b>		<b>(9.151.009.989)</b>	<b>(5.656.763.982)</b>
1- Realized Claims (Net of Reinsurer Share)	17	(6.184.980.472)	(4.405.707.255)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(5.971.143.493)	(2.870.965.082)
1.1.1- Claims Paid (-)	17	(8.808.116.028)	(4.655.579.284)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	2.836.972.535	1.784.614.202
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(213.836.979)	(1.534.742.173)
1.2.1- Outstanding Claims Provisions (-)	17	97.241.986	(9.484.352.571)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	(311.078.965)	7.949.610.398
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	(20.823.546)	70.337.975
4- Operating Expenses (-)	32	(2.685.229.684)	(1.216.750.211)
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	(259.976.287)	(104.644.491)
6.1- Change in Other Technical Provisions-gross	2, 25	(263.283.242)	(107.655.094)
6.2- Change in Other Technical Provisions-ceded		3.306.955	3.010.603
<b>C- Non Life Technical Profit (A-B)</b>		<b>4.102.251.863</b>	<b>(356.410.939)</b>
		-	-
		-	-
<b>C- Non Life Technical Profit</b>		<b>4.102.251.863</b>	<b>(356.410.939)</b>
		-	-
		-	-
<b>J- Total Technical Profit (C)</b>		<b>4.102.251.863</b>	<b>(356.410.939)</b>
<b>K- Investment Income</b>		<b>5.607.951.699</b>	<b>1.898.671.138</b>
1- Income From Financial Investments	4, 2	541.013.789	323.446.331
2- Income from Sales of Financial Assets	4, 2	656.138.623	198.009.386
3- Revaluation of Financial Assets	4, 2	2.038.225.962	449.636.928
4- Foreign Exchange Gains	4, 2	1.925.977.976	665.223.121
5- Dividend Income from Affiliates	4, 2	199.962.227	78.707.001
6- Income from Subsidiaries and Joint Ventures		-	-
7- Real Estate Income		2.729.866	1.270.491
8- Income from Derivative Instruments	4, 2	243.903.256	182.377.880
9- Other Investments		-	-
10- Investment Income transferred from Life Technical Division		-	-
<b>L- Investment Expenses (-)</b>		<b>(5.645.186.618)</b>	<b>(1.966.386.368)</b>
1- Investment Management Expenses (including interest) (-)	4, 2	(7.043.081)	(19.979.900)
2- Valuation Allowance of Investments (-)	4, 2	(94.290.889)	(373.079.137)
3- Losses On Sales of Investments (-)	4, 2	(28.543.488)	(83.496.817)
4- Investment Income Transferred to Non - Life Technical Division (-)		(4.133.461.498)	(785.763.336)
5- Losses from Derivative Instruments (-)	4, 2	(84.496.742)	(73.807.734)
6- Foreign Exchange Losses (-)	4, 2	(1.264.466.989)	(602.546.622)
7- Depreciation Expenses (-)	6, 8	(32.883.931)	(27.712.822)
8- Other Investment Expenses (-)		-	-
<b>M- Other Income and Expenses (+/-)</b>		<b>(445.111.027)</b>	<b>285.701.334</b>
1- Reserves (Provisions) account (+/-)	47	(107.880.419)	(45.666.554)
2- Rediscout account (+/-)	47	(26.144.106)	8.295.389
3- Mandatory Earthquake Insurance Account (+/-)		-	-
4- Inflation Adjustment Account (+/-)		-	-
5- Deferred Tax Asset Accounts(+/-)	35	-	317.729.085
6- Deferred Tax Liability Expense (+/-)	35	(311.165.674)	-
7- Other Income and Revenues		1.424.776	5.554.691
8- Other Expense and Losses (-)		(1.345.604)	(211.277)
9- Prior Period Income		-	-
10- Prior Period Losses (-)		-	-
<b>N- Net Profit / (Loss)</b>		<b>2.866.807.356</b>	<b>(138.424.835)</b>
1- Profit / (Loss) Before Tax		3.619.905.917	(138.424.835)
2- Taxes Provisions (-)	35	(753.098.561)	-
3- Net Profit (Loss) after Tax		2.866.807.356	(138.424.835)
4- Inflation Adjustment Account (+/-)		-	-

**CONSOLIDATED 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
<b>Previous Period</b>												
I - Balance at the end of the previous year (31/12/2022)		500.000.000	-	926.119.969	-	-	182.393.041	211.278.527	1.488.193.908	1.323.551.677	125.281.148	4.756.818.270
II - Change in Accounting Standards		--	-	--	-	-	--	--	--	--	--	-
III - Restated balances (I + II) (01/01/2023)		500.000.000	-	926.119.969	-	-	182.393.041	211.278.527	1.488.193.908	1.323.551.677	125.281.148	4.756.818.270
A- Capital increase (A1+A2)		-	-	-	-	-	-	-	-	-	-	-
1- In cash		-	-	-	-	-	-	-	-	-	-	-
2- From reserves		-	-	-	-	-	-	-	-	-	-	-
B- Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-
C- Gains or losses that are not included in the statement of income		-	-	-	-	-	-	-	-	-	-	-
D- Change in the value of financial assets	11, 15	-	-	(105.922.690)	-	-	-	-	-	-	-	(105.922.690)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	(35.522.076)	-	(35.522.076)
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	(138.424.835)	-	(138.424.835)
I - Dividends paid	2.23	-	-	-	-	-	-	-	-	-	-	-
J - Transfers to reserves	15	-	-	-	-	-	10.240.518	105.287.721	703.388.284	(1.288.029.601)	469.113.078	-
IV- Balance at the end of the period (31/03/2023) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	820.197.279	-	-	192.633.559	316.566.248	2.191.582.192	(138.424.835)	594.394.226	4.476.948.669

**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (31/12/2024)**

	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
<b>Current Period</b>												
I - Balance at the end of the previous year (31/12/2023)		500.000.000	-	2.012.966.959	-	-	192.633.559	316.566.248	2.281.266.068	6.380.159.747	533.542.963	12.217.135.544
II - Change in Accounting Standards		--	-	--	-	-	--	--	--	--	--	-
III - Restated balances (I + II) (01/01/2024)		500.000.000	-	2.012.966.959	-	-	192.633.559	316.566.248	2.281.266.068	6.380.159.747	533.542.963	12.217.135.544
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		-	-	-	-	-	-	-	(52.648.057)	-	-	(52.648.057)
D- Change in the value of financial assets	11, 15	-	-	(195.388.990)	-	-	-	-	-	-	-	(195.388.990)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	(12.626.864)	-	(12.626.864)
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	2.866.807.356	-	2.866.807.356
I - Dividends paid		-	-	-	-	-	-	-	-	-	-	-
J - Transfers to reserves	15	-	-	-	-	-	20.291.003	674.844.666	5.553.360.801	(6.367.532.883)	119.036.413	-
IV- Balance at the end of the period (31/03/2024) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	1.817.577.969	-	-	212.924.562	991.410.914	7.781.978.812	2.866.807.356	652.579.376	14.823.278.989

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ  
CASH FLOW STATEMENT

	Notes	01/01/2024 - 31/03/2024	01/01/2023 - 31/03/2023
<b>A - Cash flows from operating activities</b>		-	-
1- Cash provided from insurance activities		15.762.590.370	9.072.323.171
2- Cash provided from reinsurance activities		-	-
3- Cash provided from individual pension business		-	-
4- Cash used in insurance activities		(11.958.539.649)	(7.009.807.038)
5- Cash used in reinsurance activities		(248.440.504)	(66.330.096)
6- Cash used in individual pension business		-	-
<b>7- Cash provided by operating activities</b>		<b>3.555.610.217</b>	<b>1.996.186.037</b>
8- Interest paid		-	-
9- Income taxes paid	19	(1.696.614.192)	(11.717.732)
10- Other cash inflows		1.802.171.006	42.585.603
11- Other cash outflows		<b>(165.267.091)</b>	<b>(178.227.449)</b>
<b>12-Net cash provided by operating activities</b>		<b>3.495.899.940</b>	<b>1.848.826.459</b>
<b>B - Cash flows from investing activities</b>		-	-
1- Proceeds from disposal of tangible assets		-	-
2- Acquisition of tangible assets	6, 8	(18.138.678)	(50.279.872)
3- Acquisition of financial assets	11	(20.126.380.510)	(14.267.955.829)
4- Proceeds from disposal of financial assets		16.239.236.456	9.208.646.822
5- Interests received		633.116.472	784.014.469
6- Dividends received		200.000.000	100.000.000
7- Other cash inflows		685.754.901	171.101.638
8- Other cash outflows		<b>(104.248.447)</b>	<b>(1.051.828.592)</b>
<b>9- Net cash provided by investing activities</b>		<b>(2.490.659.806)</b>	<b>(5.106.301.364)</b>
<b>C- Cash flows from financing activities</b>		-	-
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		-	-
<b>7- Net cash used in financing activities</b>		-	-
<b>D- Effect of exchange rate fluctuations on cash and cash equivalents</b>		-	<b>1.467.863</b>
<b>E- Net increase in cash and cash equivalents</b>		<b>1.005.240.134</b>	<b>(3.256.007.042)</b>
<b>F- Cash and cash equivalents at the beginning of the year</b>	14	<b>9.012.181.292</b>	<b>7.773.931.409</b>
<b>G- Cash and cash equivalents at the end of the year</b>	14	<b>10.017.421.426</b>	<b>4.517.924.367</b>