

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

| ASSETS | | | |
|---|--------------|-----------------------|-----------------------|
| I- Current Assets | Notes | 31.03.2024 | 31.12.2023 |
| A- Cash and Cash Equivalents | 14 | 11.404.184.695 | 11.302.917.518 |
| 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- Financial Assets and Financial Investments with Risks on Policyholders | 11 | 30.183.250.956 | 24.169.488.129 |
| 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 | - | - |
| C- Receivables from Main Operations | 12 | 16.138.107.868 | 14.425.369.273 |
| 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) |
| 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 | 189.092.602 | 97.703.480 |
| 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 | | - | - |
| F- Prepaid Expenses and Income Accruals | | 5.531.882.479 | 3.278.475.974 |
| 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 |
| G- Other Current Assets | | 123.365.150 | 107.114.759 |
| 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 | | - | - |
| I- Total Current Assets | | 63.569.883.750 | 53.381.069.133 |

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

| ASSETS | | | |
|--|--------------|-----------------------|-----------------------|
| II- Non-Current Assets | Notes | 31.03.2024 | 31.12.2023 |
| 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 | | 26.402.950 | 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 | | 26.078.395 | - |
| 5- Rediscount on Other Miscellaneous Receivables | | - | - |
| 6- Other Doubtful Receivables | | - | - |
| 7- Provision for Other Doubtful Receivables | | - | - |
| D- Financial Assets | 9 | 3.708.320.000 | 3.276.600.000 |
| 1- Investments in Equity Shares | | - | - |
| 2- Investments in Associates | 9 | 3.708.320.000 | 3.276.600.000 |
| 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 | 737.499.286 | 654.518.707 |
| 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) | | - | - |
| F- Intangible Assets | 8 | 345.520.683 | 346.041.149 |
| 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 |
| G- Prepaid Expenses and Income Accruals | 17 | 20.976.846 | 2.160.700 |
| 1- Prepaid Expenses | 17 | 20.976.846 | 2.160.700 |
| 2- Income Accruals | | - | - |
| 3- Other Prepaid Expenses and Income Accruals | | - | - |
| H- Other Non-Current Assets | 21 | 494.834.763 | 707.512.026 |
| 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 | | - | - |
| II- Total Non-Current Assets | | 5.333.554.528 | 4.987.157.137 |
| TOTAL ASSETS | | 68.903.438.278 | 58.368.226.270 |

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

| LIABILITIES | | | |
|--|--------------|-----------------------|-----------------------|
| III- Short Term Liabilities | Notes | 31.03.2024 | 31.12.2023 |
| A- Financial Liabilities | | 43.661.732 | 19.138.720 |
| 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 | 19.138.720 |
| B- Payables Arising from Main Operations | 19 | 8.224.630.450 | 5.215.154.669 |
| 1- Payables Arising from Insurance Operations | 19 | 6.357.641.766 | 3.779.204.030 |
| 2- Payables Arising from Reinsurance Operations | | 175.539.635 | 187.244.739 |
| 3- Cash Deposited by Insurance and Reinsurance Companies | 10,19 | 182.612.975 | 152.612.753 |
| 4- Payables Arising from Individual Pension Business | | - | - |
| 5- Payables Arising from Other Main Operations | 19 | 1.512.018.969 | 1.098.325.737 |
| 6- Discount on Payables from Other Main Operations | | (3.182.895) | (2.232.590) |
| C- Due to Related Parties | | 2.279.830 | 1.866.445 |
| 1- Due to Shareholders | | 36.840 | 36.840 |
| 2- Due to Associates | | - | - |
| 3- Due to Subsidiaries | | - | - |
| 4- Due to Joint Ventures | | - | - |
| 5- Due to Personnel | | 2.242.990 | 1.829.605 |
| 6- Due to Other Related Parties | | - | - |
| D- Other Payables | 19 | 625.860.145 | 658.804.066 |
| 1- Deposits and Guarantees Received | | 38.126.842 | 37.078.397 |
| 2- Medical Treatment Payables to Social Security Institution | | 151.714.889 | 209.150.205 |
| 3- Other Miscellaneous Payables | | 449.131.877 | 427.923.728 |
| 4- Discount on Other Miscellaneous Payables | | (13.113.463) | (15.348.264) |
| E- Insurance Technical Provisions | 17 | 38.603.752.215 | 35.377.705.520 |
| 1- Reserve for Unearned Premiums - Net | 17 | 21.908.404.855 | 18.440.775.763 |
| 2- Reserve for Unexpired Risks - Net | 2,26,17 | 1.189.750.130 | 1.645.169.506 |
| 3- Mathematical Provisions - Net | | - | - |
| 4- Provision for Outstanding Claims - Net | 17 | 15.505.597.230 | 15.291.760.251 |
| 5- Provision for Bonus and Discounts - Net | | - | - |
| 6- Other Technical Provisions - Net | | - | - |
| F- Provisions for Taxes and Other Similar Obligations | 19 | 1.514.684.053 | 784.810.314 |
| 1- Taxes and Funds Payable | | 2.136.900.480 | 515.634.901 |
| 2- Social Security Premiums Payable | | 92.942.031 | 40.818.240 |
| 3- Overdue, Deferred or By Instalment Taxes and Other Liabilities | | - | - |
| 4- Other Taxes and Similar Payables | | - | - |
| 5- Corporate Tax Payable | 35 | 753.098.561 | 1.664.485.864 |
| 6- Prepaid Taxes and Other Liabilities Regarding Current Period Income | | (1.468.257.019) | (1.436.128.691) |
| 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 | | 1.584.411.490 | 1.247.685.651 |
| 1- Deferred Income | 19 | 966.920.079 | 776.083.577 |
| 2- Expense Accruals | 23 | 615.559.508 | 470.000.174 |
| 3- Other Deferred Income and Expense Accruals | | 1.931.903 | 1.601.900 |
| I- Other Short-Term Liabilities | 23 | 46.796.240 | 22.210.647 |
| 1- Deferred Tax Liabilities | | - | - |
| 2- Inventory Count Differences | | - | - |
| 3- Other Various Short-Term Liabilities | 23 | 46.796.240 | 22.210.647 |
| III - Total Short-Term Liabilities | | 50.646.076.155 | 43.327.376.032 |

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

| LIABILITIES | | | |
|---|--------------|----------------------|--------------------|
| IV- Long Term Liabilities | Notes | 31.03.2024 | 31.12.2023 |
| A- Financial Liabilities | | 173.195.672 | 95.310.198 |
| 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- 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 | 624.960.787 | 604.446.145 |
| 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 |
| 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 | 209.461.255 | 137.249.863 |
| 1- Provision for Employee Termination Benefits | 23 | 209.461.255 | 137.249.863 |
| 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 | | 1.007.617.714 | 837.006.206 |

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

| SHAREHOLDERS'S EQUITY | | | |
|--|--------------|-----------------------|-----------------------|
| V- Shareholders's Equity | Notes | 31.03.2024 | 31.12.2023 |
| 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 | 163.283.337 | 156.093.312 |
| 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 | 163.283.337 | 156.093.312 |
| C- Profit Reserves | | 13.299.259.974 | 7.217.998.044 |
| 1- Legal Reserves | 15 | 126.487.744 | 126.487.744 |
| 2- Statutory Reserves | 15 | 902.653.470 | 265.356.498 |
| 3- Extraordinary Reserves | 15 | 6.828.429.353 | 1.788.519.643 |
| 4- Special Funds | | 369.830.217 | 144.830.217 |
| 5- Revaluation of Financial Assets | 15 | 5.166.617.238 | 4.929.934.412 |
| 6- Other Profit Reserves | 15 | (94.758.048) | (37.130.470) |
| D- Retained Earnings | | 420.355.969 | 420.355.969 |
| 1- Retained Earnings | | 420.355.969 | 420.355.969 |
| E- Accumulated Losses | | - | - |
| 1- Accumulated Losses | | - | - |
| F-Net Profit/(Loss) for the Period | | 2.866.845.129 | 5.909.396.707 |
| 1- Net Profit for the Period | | 2.866.845.129 | 5.902.206.682 |
| 2- Net Loss for the Period | | - | - |
| 3- Profit not Available for Distribution | 15 | - | 7.190.025 |
| V- Total Equity | | 17.249.744.409 | 14.203.844.032 |
| TOTAL EQUITY AND LIABILITIES | | 68.903.438.278 | 58.368.226.270 |

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED INCOME STATEMENT

| | Notes | 01/01/2024-31/03/2024 | 01/01/2023-31/03/2023 |
|---|--------|------------------------|------------------------|
| A- Non-Life Technical Income | | 13.253.261.852 | 5.300.353.043 |
| 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 | | 3.264.494 | 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- Non-Life Technical Expense (-) | | (9.151.009.989) | (5.656.763.982) |
| 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 |
| C- Non Life Technical Profit (A-B) | | 4.102.251.863 | (356.410.939) |
| | | - | - |
| | | - | - |
| C- Non Life Technical Profit | | 4.102.251.863 | (356.410.939) |
| | | - | - |
| | | - | - |
| J- Total Technical Profit (C) | | 4.102.251.863 | (356.410.939) |
| K- Investment Income | | 5.607.989.472 | 1.919.964.137 |
| 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 | 200.000.000 | 100.000.000 |
| 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 | | - | - |
| L- Investment Expenses (-) | | (5.645.186.618) | (1.966.386.368) |
| 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 (-) | | - | - |
| M- Other Income and Expenses (+/-) | | (445.111.027) | 285.701.334 |
| 1- Reserves (Provisions) account (+/-) | 47 | (107.880.419) | (45.666.554) |
| 2- Rediscount 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 (-) | | - | - |
| N- Net Profit / (Loss) | | 2.866.845.129 | (117.131.836) |
| 1- Profit / (Loss) Before Tax | | 3.619.943.690 | (117.131.836) |
| 2- Taxes Provisions (-) | 35 | (753.098.561) | - |
| 3- Net Profit (Loss) after Tax | | 2.866.845.129 | (117.131.836) |
| 4- Inflation Adjustment Account (+/-) | | - | - |

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

| | Notes | Paid-in Capital | Own Shares of the Company | Revaluation of Financial Assets | Inflation Adjustments | Currency Translation Adjustments | Legal Reserves | Statutory Reserves | Other Reserves and Retained Earnings | Net Profit / (Loss) | Retained Earnings | Total |
|---|--------|-----------------|---------------------------|---------------------------------|-----------------------|----------------------------------|----------------|--------------------|--------------------------------------|---------------------|-------------------|---------------|
| Previous Period | | | | | | | | | | | | |
| I - Balance at the end of the previous year (31/12/2022) | | 500.000.000 | - | 2.676.776.271 | - | - | 126.487.744 | 178.003.887 | 1.401.572.347 | 1.133.201.306 | 32.415.347 | 6.048.456.902 |
| II - Change in Accounting Standards | | -- | - | -- | - | - | -- | -- | -- | -- | -- | - |
| III - Restated balances (I + II) (01/01/2023) | | 500.000.000 | - | 2.676.776.271 | - | - | 126.487.744 | 178.003.887 | 1.401.572.347 | 1.133.201.306 | 32.415.347 | 6.048.456.902 |
| A- Capital increase (A1+A2) | | - | - | - | - | - | - | - | - | - | - | - |
| 1- In cash | | - | - | - | - | - | - | - | - | - | - | - |
| 2- From reserves | | - | - | - | - | - | - | - | - | - | - | - |
| B- Purchase of own shares | | - | - | - | - | - | - | - | - | - | - | - |
| C- Gains or losses that are not included in the statement of income | | - | - | - | - | - | - | - | (31.462.713) | - | - | (31.462.713) |
| D- Change in the value of financial assets | 11, 15 | - | - | (695.472.017) | - | - | - | - | - | - | - | (695.472.017) |
| E- Currency translation adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| F- Other gains or losses | | - | - | - | - | - | - | - | - | - | - | - |
| G- Inflation adjustment differences | | - | - | - | - | - | - | - | - | - | - | - |
| H- Net profit for the period | | - | - | - | - | - | - | - | - | (117.131.836) | - | (117.131.836) |
| I - Dividends paid | 2.23 | - | - | - | - | - | - | - | - | - | - | - |
| J - Transfers to reserves | 15 | - | - | - | - | - | - | 87.352.611 | 595.823.123 | (1.133.201.306) | 450.025.572 | - |
| IV- Balance at the end of the period (31/03/2023) (III+ A+B+C+D+E+F+G+H+I+J) | | 500.000.000 | - | 1.981.304.254 | - | - | 126.487.744 | 265.356.498 | 1.965.932.757 | (117.131.836) | 482.440.919 | 5.204.390.336 |

STATEMENT OF CHANGES IN EQUITY (31/03/2024)

| | 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 |
|---|--------|-----------------|---------------------------|---------------------------------|-----------------------|----------------------------------|----------------|--------------------|--------------------------------------|---------------------|-------------------|----------------|
| Current Period | | | | | | | | | | | | |
| I - Balance at the end of the previous year (31/12/2023) | | 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 |
| II - Change in Accounting Standards | | -- | - | -- | - | - | -- | -- | -- | -- | -- | - |
| III - Restated balances (I + II) (01/01/2024) | | 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 |
| 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 | | - | - | - | - | - | - | - | (57.627.578) | - | - | (57.627.578) |
| D- Change in the value of financial assets | 11, 15 | - | - | 236.682.826 | - | - | - | - | - | - | - | 236.682.826 |
| E- Currency translation adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| F- Other gains or losses | | - | - | - | - | - | - | - | - | - | - | - |
| G- Inflation adjustment differences | | - | - | - | - | - | - | - | - | - | - | - |
| H- Net profit for the period | | - | - | - | - | - | - | - | - | 2.866.845.129 | - | 2.866.845.129 |
| I - Dividends paid | | - | - | - | - | - | - | - | - | - | - | - |
| J - Transfers to reserves | 15 | - | - | - | - | - | - | 637.296.972 | 5.272.099.735 | (5.909.396.707) | - | - |
| 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 | - | 5.166.617.238 | - | - | 126.487.744 | 902.653.470 | 7.266.784.859 | 2.866.845.129 | 420.355.969 | 17.249.744.409 |

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
CASH FLOW STATEMENT

| | Notes | 01/01/2024 - 31/03/2024 | 01/01/2023 - 31/03/2023 |
|---|-------|-------------------------|-------------------------|
| A - Cash flows from operating activities | | - | - |
| 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 | | - | - |
| 7- Cash provided by operating activities | | 3.555.610.217 | 1.996.186.037 |
| 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 | | (165.267.091) | (178.227.449) |
| 12-Net cash provided by operating activities | | 3.495.899.940 | 1.848.826.459 |
| B - Cash flows from investing activities | | - | - |
| 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 | | (104.248.447) | (1.051.828.592) |
| 9- Net cash provided by investing activities | | (2.490.659.806) | (5.106.301.364) |
| 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 | | - | 1.467.863 |
| E- Net increase in cash and cash equivalents | | 1.005.240.134 | (3.256.007.042) |
| F- Cash and cash equivalents at the beginning of the year | 14 | 9.012.181.292 | 7.773.931.409 |
| G- Cash and cash equivalents at the end of the year | 14 | 10.017.421.426 | 4.517.924.367 |