

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
I- Current Assets	Notes	30.06.2024	31.12.2023
A- Cash and Cash Equivalents	14	14.186.616.680	11.302.917.518
1- Cash	14	154.328	162.771
2- Cheques Received		-	-
3- Banks	14	8.541.469.264	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	5.644.997.051	3.452.368.687
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	11	32.969.425.352	24.169.488.129
1- Available-for-Sale Financial Assets	11	10.328.735.552	10.063.692.677
2- Held to Maturity Investments	11	348.966.404	329.439.782
3- Financial Assets Held for Trading	11	22.291.723.396	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		-	-
C- Receivables from Main Operations	12	16.126.763.363	14.425.369.273
1- Receivables from Insurance Operations	12	13.184.143.622	11.680.484.442
2- Provision for Receivables from Insurance Operations	2,21, 12	(244.356.954)	(156.811.592)
3- Receivables from Reinsurance Operations	12	2.093.253.087	1.858.769.031
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	1.093.723.608	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	1.494.804.545	1.024.803.971
10- Provision for Doubtful Receivables from Main Operations	12	(1.494.804.545)	(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	243.904.024	97.703.480
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given	12	119.339	119.339
4- Other Miscellaneous Receivables	12	243.784.685	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		5.422.803.311	3.278.475.974
1- Prepaid Expenses	17	5.321.014.700	3.226.734.435
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	12	99.638.652	43.567.096
4- Other Prepaid Expenses		2.149.959	8.174.443
G- Other Current Assets		115.346.980	107.114.759
1- Stocks to be Used in the Following Months		1.504.034	1.617.545
2- Prepaid Taxes and Funds		-	-
3- Deferred Tax Assets		-	-
4- Job Advances	4,2, 12	112.550.465	105.460.876
5- Advances Given to Personnel	12	1.292.481	36.338
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets		-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		69.064.859.710	53.381.069.133

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ASSETS			
II- Non-Current Assets	Notes	30.06.2024	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	12	53.321.299	324.555
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given	12	324.555	324.555
4- Other Miscellaneous Receivables	12	52.996.744	-
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
D- Financial Assets	9	1.561.062.162	1.289.891.512
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	1.561.062.162	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		-	-
E- Tangible Assets	6	771.886.176	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	216.104.209	188.791.920
5- Furniture and Fixtures	6	24.017.954	23.458.824
6- Motor Vehicles	6	8.702.534	8.702.534
7- Other Tangible Assets (Including Leasehold Improvements)	6	44.879.194	44.763.190
8- Tangible Assets Acquired Through Finance Leases	6	274.646.510	147.307.025
9- Accumulated Depreciation	6	(259.657.935)	(221.054.786)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	8	361.821.669	346.041.149
1- Rights	8	142	142
2- Goodwill	8	16.250.000	16.250.000
3- Pre-operating Expenses		-	-
4- Research and Development Costs	8	18.657.453	18.657.453
5- Other Intangible Assets	8	505.452.599	464.382.154
6- Accumulated Amortization	8	(414.311.685)	(379.806.512)
7- Advances Paid for Intangible Assets	8	235.773.160	226.557.912
G- Prepaid Expenses and Income Accruals	17	29.647.582	2.160.700
1- Prepaid Expenses	17	29.647.582	2.160.700
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
H- Other Non-Current Assets	21	362.613.464	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	362.613.464	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		3.140.352.352	3.000.448.649
TOTAL ASSETS		72.205.212.062	56.381.517.782

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES			
III- Short Term Liabilities	Notes	30.06.2024	31.12.2023
A- Financial Liabilities	6,20	45.525.680	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	6,20	45.525.680	19.138.720
B- Payables Arising from Main Operations	19	8.233.349.007	5.215.154.669
1- Payables Arising from Insurance Operations	19	6.350.630.001	3.779.204.030
2- Payables Arising from Reinsurance Operations	19	131.542.354	187.244.739
3- Cash Deposited by Insurance and Reinsurance Companies	10, 19	237.929.199	152.612.753
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	1.517.487.451	1.098.325.737
6- Discount on Payables from Other Main Operations	19	(4.239.998)	(2.232.590)
C- Due to Related Parties	19	1.086.080	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		1.049.240	1.829.605
6- Due to Other Related Parties		-	-
D- Other Payables	19	626.854.330	658.804.066
1- Deposits and Guarantees Received		38.624.765	37.078.397
2- Medical Treatment Payables to Social Security Institution		199.989.124	209.150.205
3- Other Miscellaneous Payables		406.078.198	427.923.728
4- Discount on Other Miscellaneous Payables		(17.837.757)	(15.348.264)
E- Insurance Technical Provisions	17	41.598.598.573	35.377.705.520
1- Reserve for Unearned Premiums - Net	17	23.159.046.837	18.440.775.763
2- Reserve for Unexpired Risks - Net	2,26, 17	1.258.566.738	1.645.169.506
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	4,1,17	17.180.984.998	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	1.169.715.073	784.810.314
1- Taxes and Funds Payable		463.872.972	515.634.901
2- Social Security Premiums Payable		89.315.533	40.818.240
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	1.463.247.611	1.664.485.864
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income	19	(846.721.043)	(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		1.571.594.011	1.247.685.651
1- Deferred Income	19	939.061.983	776.083.577
2- Expense Accruals	23	631.477.179	470.000.174
3- Other Deferred Income and Expense Accruals		1.054.849	1.601.900
I- Other Short-Term Liabilities	23	49.559.622	22.210.647
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	49.559.622	22.210.647
III - Total Short-Term Liabilities		53.296.282.376	43.327.376.032

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES			
IV- Long Term Liabilities	Notes	30.06.2024	31.12.2023
A- Financial Liabilities	6,20	183.518.454	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	6,20	183.518.454	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	716.242.313	604.446.145
1- Reserve for Unearned Premiums – Net	17	2.924.874	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	713.317.439	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	209.421.331	137.249.863
1- Provision for Employee Termination Benefits	23	209.421.331	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		1.109.182.098	837.006.206

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity	Notes	30.06.2024	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	209.786.825	186.643.635
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	179.236.502	156.093.312
C- Profit Reserves		10.755.337.334	4.616.789.199
1- Legal Reserves	15	212.924.562	192.633.559
2- Statutory Reserves	15	991.410.914	316.566.248
3- Extraordinary Reserves	15	7.211.327.432	1.932.838.657
4- Special Funds	15	417.276.524	165.509.750
5- Revaluation of Financial Assets	15	1.977.751.125	2.012.966.959
6- Other Profit Reserves	15	(55.353.223)	(3.725.974)
D- Retained Earnings		652.582.741	533.542.963
1- Retained Earnings		652.582.741	533.542.963
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Period		5.682.040.688	6.380.159.747
1- Net Profit for the Period		5.682.040.688	6.372.969.722
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution		-	7.190.025
V- Total Equity		17.799.747.588	12.217.135.544
TOTAL EQUITY AND LIABILITIES		72.205.212.062	56.381.517.782

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED INCOME STATEMENT

	Notes	01/01/2024-30/06/2024	01/01/2023-30/06/2023	01/04/2024-30/06/2024	01/04/2023-30/06/2023
A- Non-Life Technical Income		26.954.232.438	16.010.511.834	13.700.970.586	10.710.158.791
1- Earned Premiums (Net of Reinsurer Share)		18.531.983.193	10.038.812.416	9.637.244.890	5.576.635.454
1.1- Written Premiums (Net of Reinsurer Share)	17	22.862.945.481	13.002.739.982	10.956.306.366	6.266.368.902
1.1.1- Gross Premiums	17	31.545.093.428	18.243.359.719	15.082.629.219	9.096.755.910
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(8.330.443.977)	(5.007.971.297)	(3.926.333.627)	(2.722.342.073)
1.1.3- Premiums Assigned to Social Security Institution (-)	17	(351.703.970)	(232.648.440)	(199.989.226)	(108.044.935)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(4.717.565.055)	(2.733.642.439)	(1.250.244.868)	(716.416.614)
1.2.1- Unearned Premium Provisions (-)	17	(5.902.784.965)	(3.950.164.240)	(1.437.933.967)	(1.333.351.749)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	1.145.144.354	1.220.380.312	150.978.037	633.998.441
1.2.3- Unearned Premium Provisions Assigned to Social Security Institution		40.075.556	(3.858.511)	36.711.062	(17.063.306)
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	17,29	386.602.767	(230.285.127)	(68.816.608)	26.683.166
1.3.1- Unexpired Risk Reserves (-)	17	675.014.325	(351.608.679)	(77.433.053)	35.630.856
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)	17	(288.411.558)	121.323.552	8.616.445	(8.947.690)
2- Investment Income Transferred from Non-Technical Divisions	1,7	7.932.961.258	5.774.622.783	3.799.499.760	4.988.859.447
3- Other Technical Income (Net of Reinsurer Share)		16.933.472	15.805.279	9.613.295	8.737.340
3.1- Other Technical Income -gross		16.933.472	15.805.279	9.613.295	8.737.340
3.2- Other Technical Income -ceded		-	-	-	-
4- Accrued Salvage and Subrogation Income		472.354.515	181.271.356	254.612.641	135.926.550
B- Non-Life Technical Expense (-)		(19.244.003.019)	(12.309.551.016)	(10.092.993.030)	(6.652.787.043)
1- Realized Claims (Net of Reinsurer Share)	17	(13.538.889.965)	(9.631.896.074)	(7.353.909.493)	(5.226.188.819)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(11.649.665.218)	(5.932.528.989)	(5.678.521.725)	(3.061.563.907)
1.1.1- Claims Paid (-)	17	(17.752.306.064)	(11.852.874.239)	(8.944.190.036)	(7.197.294.955)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	6.102.640.846	5.920.345.250	3.265.668.311	4.135.731.048
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(1.889.224.747)	(3.699.367.085)	(1.675.387.768)	(2.164.624.912)
1.2.1- Outstanding Claims Provisions (-)	17	(777.919.420)	(13.102.761.701)	(880.677.434)	(3.618.409.130)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	(2.567.144.167)	9.403.394.616	(2.256.065.202)	1.453.784.218
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) (+/-)	17,29	(112.502.188)	153.704.607	(91.678.642)	83.366.632
4- Operating Expenses (-)	32	(5.169.916.495)	(2.549.429.991)	(2.484.686.811)	(1.332.679.780)
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	47	(422.694.371)	(281.929.558)	(162.718.084)	(177.285.067)
6.1- Change in Other Technical Provisions-gross	47	(429.710.628)	(287.873.082)	(166.427.386)	(180.217.988)
6.2- Change in Other Technical Provisions-ceded		7.016.257	5.943.524	3.709.302	2.932.921
C- Non Life Technical Profit (A-B)		7.710.229.419	3.700.960.818	3.607.977.556	4.057.371.757
		-	-	-	-
		-	-	-	-
C- Non Life Technical Profit		7.710.229.419	3.700.960.818	3.607.977.556	4.057.371.757
		-	-	-	-
		-	-	-	-
J- Total Technical Profit (C)		7.710.229.419	3.700.960.818	3.607.977.556	4.057.371.757
K- Investment Income		10.797.892.440	9.623.818.470	5.189.940.741	7.725.147.332
1- Income From Financial Investments	4,2	1.553.552.902	683.373.454	1.012.539.113	359.927.123
2- Income from Sales of Financial Assets	4,2	1.526.799.804	1.247.342.271	870.661.181	1.049.332.885
3- Revaluation of Financial Assets	4,2	3.868.051.535	938.642.877	1.829.825.573	489.005.949
4- Foreign Exchange Gains	4,2	3.039.995.862	5.563.333.966	1.114.017.886	4.898.110.845
5- Dividend Income from Affiliates	4,2,9	444.313.805	263.872.270	244.351.578	185.165.269
6- Income from Subsidiaries and Joint Ventures		-	-	-	-
7- Real Estate Income	7	5.754.170	2.680.374	3.024.304	1.409.883
8- Income from Derivative Instruments	4,2	359.424.362	924.573.258	115.521.106	742.195.378
9- Other Investments		-	-	-	-
10- Investment Income transferred from Life Technical Division		-	-	-	-
L- Investment Expenses (-)		(10.656.008.865)	(9.603.727.388)	(5.010.822.247)	(7.637.341.020)
1- Investment Management Expenses (including interest) (-)	4,2	(35.076.078)	(89.390.575)	(28.032.997)	(69.410.675)
2- Valuation Allowance of Investments (-)	4,2	(170.093.440)	(60.102.074)	(75.802.551)	(312.977.063)
3- Losses On Sales of Investments (-)	4,2	(157.323.634)	(448.848.006)	(128.780.146)	(365.351.189)
4- Investment Income Transferred to Non - Life Technical Division (-)	1,7	(7.932.961.258)	(5.774.622.783)	(3.799.499.760)	(4.988.859.447)
5- Losses from Derivative Instruments (-)	4,2	(225.828.632)	(405.939.414)	(141.331.890)	(332.131.680)
6- Foreign Exchange Losses (-)	4,2	(2.061.617.501)	(2.767.753.549)	(797.150.512)	(2.165.206.927)
7- Depreciation Expenses (-)	6, 8	(73.108.322)	(57.070.987)	(40.224.391)	(29.358.165)
8- Other Investment Expenses (-)		-	-	-	-
M- Other Income and Expenses (+/-)		(706.824.695)	(27.105.907)	(261.713.668)	(312.807.241)
1- Reserves (Provisions) account (+/-)	47	(488.083.361)	(156.871.344)	(380.202.942)	(111.204.790)
2- Rediscout account (+/-)	47	56.456.999	(14.776.635)	82.601.105	(23.072.024)
3- Mandatory Earthquake Insurance Account (+/-)		-	-	-	-
4- Inflation Adjustment Account (+/-)		-	-	-	-
5- Deferred Tax Asset Accounts(+/-)	21,35	-	150.011.724	34.310.225	-
6- Deferred Tax Liability Expense (+/-)	21,35	(276.855.449)	-	-	(167.717.361)
7- Other Income and Revenues		4.998.941	9.244.677	3.574.165	3.689.986
8- Other Expense and Losses (-)		(3.341.825)	(14.714.329)	(1.996.221)	(14.503.052)
9- Prior Period Income		-	-	-	-
10- Prior Period Losses (-)		-	-	-	-
N- Net Profit / (Loss)		5.682.040.688	3.073.856.045	2.815.233.332	3.212.280.880
1- Profit / (Loss) Before Tax		7.145.288.299	3.693.945.993	3.525.382.382	3.832.370.828
2- Taxes Provisions (-)	35	(1.463.247.611)	(620.089.948)	(710.149.050)	(620.089.948)
3- Net Profit (Loss) after Tax		5.682.040.688	3.073.856.045	2.815.233.332	3.212.280.880
4- Inflation Adjustment Account (+/-)		-	-	-	-

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (30/06/2023)												
	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	-	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	-	-	78.095.556	-	-	-	-	-	-	-	78.095.556
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	(31.727.747)	-	(31.727.747)
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	3.073.856.045	-	3.073.856.045
I- Dividends paid	2.23	-	-	-	-	-	-	-	-	-	-	-
J- Transfers to reserves	15	-	-	-	-	-	10.240.518	105.287.721	769.265.296	(1.291.823.930)	407.030.395	-
IV- Balance at the end of the period (30/06/2023) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	1.004.215.525	-	-	192.633.559	316.566.248	2.257.459.204	3.073.856.045	532.311.543	7.877.042.124
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (30/06/2024)												
	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	-	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		-	-	-	-	-	-	-	-	(51.589.311)	-	(51.589.311)
D- Change in the value of financial assets	11, 15	-	-	(35.215.834)	-	-	-	-	-	-	-	(35.215.834)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	(12.623.499)	-	(12.623.499)
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	5.682.040.688	-	5.682.040.688
I- Dividends paid	2.23	-	-	-	-	-	-	-	-	-	-	-
J- Transfers to reserves	15	-	-	-	-	-	20.291.003	674.844.666	5.553.360.801	(6.367.536.248)	119.039.778	-
IV- Balance at the end of the period (30/06/2024) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	1.977.751.125	-	-	212.924.562	991.410.914	7.783.037.558	5.682.040.688	652.582.741	17.799.747.588

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
CASH FLOW STATEMENT

	Notes	01/01/2024 - 30/06/2024	01/01/2023 - 30/06/2023
A - Cash flows from operating activities		-	-
1- Cash provided from insurance activities		30.297.920.731	20.398.735.546
2- Cash provided from reinsurance activities		-	--
3- Cash provided from individual pension business		-	--
4- Cash used in insurance activities		(24.085.129.456)	(17.091.294.840)
5- Cash used in reinsurance activities		(285.280.272)	(744.195.504)
6- Cash used in individual pension business		-	-
7- Cash provided by operating activities		5.927.511.003	2.563.245.202
8- Interest paid		-	-
9- Income taxes paid	19	(1.075.078.216)	(125.923.456)
10- Other cash inflows		84.417.839	129.820.050
11- Other cash outflows		(593.340.035)	(372.931.463)
12-Net cash provided by operating activities		4.343.510.591	2.194.210.333
B - Cash flows from investing activities		-	-
1- Proceeds from disposal of tangible assets		-	-
2- Acquisition of tangible assets	6, 8	(78.916.826)	(85.820.532)
3- Acquisition of financial assets	11	(38.535.884.801)	(28.230.787.388)
4- Proceeds from disposal of financial assets	11	34.194.227.998	29.754.557.269
5- Interests received		1.643.851.020	1.287.432.683
6- Dividends received		200.000.000	100.000.000
7- Other cash inflows		1.032.478.515	2.427.087.732
8- Other cash outflows		(162.415.563)	(136.909.067)
9- Net cash provided by investing activities		(1.706.659.657)	5.115.560.697
C - Cash flows from financing activities		-	-
1- Equity shares issued		-	-
2- Cash provided from loans and borrowings		-	-
3- Finance lease payments		-	-
4- Dividends paid	2, 23	-	-
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		-	4.969.515
E- Net increase in cash and cash equivalents		2.636.850.934	7.314.740.545
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	11.649.032.226	15.088.671.954