

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ  
DETAILED BALANCE SHEET

ASSETS			
I- Current Assets	Notes	31.03.2026	31.12.2025
<b>A- Cash and Cash Equivalents</b>	<b>14</b>	<b>38.996.409.859</b>	<b>34.039.827.544</b>
1- Cash	14	230.378	238.576
2- Cheques Received		-	-
3- Banks	14	29.467.410.906	24.326.759.615
4- Cheques Given and Payment Orders	14	(2.836)	(11.113)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	9.528.771.411	9.712.840.466
6- Other Cash and Cash Equivalents		-	-
<b>B- Financial Assets and Financial Investments with Risks on Policyholders</b>	<b>11</b>	<b>53.420.258.779</b>	<b>54.020.295.698</b>
1- Available-for-Sale Financial Assets	11	22.409.889.735	28.382.750.724
2- Held to Maturity Investments	11	-	-
3- Financial Assets Held for Trading	11	31.010.369.044	25.637.544.974
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		-	-
<b>C- Receivables from Main Operations</b>	<b>12</b>	<b>30.355.932.627</b>	<b>27.608.828.817</b>
1- Receivables from Insurance Operations	12	24.713.764.176	22.698.730.137
2- Provision for Receivables from Insurance Operations	2,21,12	(336.744.507)	(308.750.949)
3- Receivables from Reinsurance Operations	12	3.244.811.849	2.814.586.822
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	2.734.101.109	2.404.262.807
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	3.330.738.385	3.072.226.877
10- Provision for Doubtful Receivables from Main Operations	12	(3.330.738.385)	(3.072.226.877)
<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>665.549.296</b>	<b>420.431.403</b>
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		-	-
4- Other Miscellaneous Receivables		665.549.296	420.431.403
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>11.913.665.955</b>	<b>7.079.609.612</b>
1- Prepaid Expenses	17	11.888.297.540	7.056.712.136
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	12	10.819.401	7.866.191
4- Other Prepaid Expenses		14.549.014	15.031.285
<b>G- Other Current Assets</b>		<b>1.181.427.601</b>	<b>73.419.270</b>
1- Stocks to be Used in the Following Months		2.068.207	2.534.510
2- Prepaid Taxes and Funds		-	-
3- Deferred Tax Assets		-	-
4- Job Advances	4,2,12	1.177.547.430	70.884.760
5- Advances Given to Personnel		1.811.964	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets		-	-
8- Provision for Other Current Assets		-	-
<b>I- Total Current Assets</b>		<b>136.533.244.117</b>	<b>123.242.412.344</b>

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ASSETS			
II- Non-Current Assets	Notes	31.03.2026	31.12.2025
<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>	4,2,12	552.555	22.773.846
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		324.555	324.555
4- Other Miscellaneous Receivables		228.000	22.449.291
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
<b>D- Financial Assets</b>	9	9.322.400.000	8.449.500.000
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	9.322.400.000	8.449.500.000
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		-	-
<b>E- Tangible Assets</b>	6	1.313.280.790	1.288.668.881
1- Investment Properties	6,7	738.186.154	738.186.154
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	171.853.846	165.353.846
4- Machinery and Equipments	6	390.069.940	335.270.327
5- Furniture and Fixtures	6	43.506.385	41.747.185
6- Motor Vehicles	6	96.463.430	96.463.430
7- Other Tangible Assets (Including Leasehold Improvements)	6	62.176.346	59.202.249
8- Tangible Assets Acquired Through Finance Leases	6	276.072.287	276.072.287
9- Accumulated Depreciation	6	(465.047.598)	(423.626.597)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
<b>F- Intangible Assets</b>	8	929.122.583	823.513.220
1- Rights	8	142	142
2- Goodwill	8	16.250.000	16.250.000
3- Pre-operating Expenses		-	-
4- Research and Development Costs	8	85.582.456	84.271.532
5- Other Intangible Assets	8	907.531.919	859.456.144
6- Accumulated Amortization	8	(612.947.442)	(570.944.160)
7- Advances Paid for Intangible Assets	8	532.705.508	434.479.562
<b>G- Prepaid Expenses and Income Accruals</b>	17	75.976.921	198.912.949
1- Prepaid Expenses		-	-
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals	17	75.976.921	198.912.949
<b>H- Other Non-Current Assets</b>	21	465.342.775	385.519.857
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	465.342.775	385.519.857
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>		12.106.675.624	11.168.888.753
<b>TOTAL ASSETS</b>		148.639.919.741	134.411.301.097

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<b>LIABILITIES</b>			
<b>III- Short Term Liabilities</b>			
	Notes	31.03.2026	31.12.2025
<b>A- Financial Liabilities</b>	<b>4.2.20</b>	<b>70.744.646</b>	<b>16.334.212</b>
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities	20	16.334.212	16.334.212
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		54.410.434	-
<b>B- Payables Arising from Main Operations</b>	<b>19</b>	<b>14.517.797.061</b>	<b>10.829.465.335</b>
1- Payables Arising from Insurance Operations	19	10.322.831.240	7.079.922.445
2- Payables Arising from Reinsurance Operations	19	522.177.615	533.443.451
3- Cash Deposited by Insurance and Reinsurance Companies	10,19	287.614.423	204.904.333
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	3.386.797.148	3.013.679.844
6- Discount on Payables from Other Main Operations	19	(1.623.365)	(2.484.738)
<b>C- Due to Related Parties</b>	<b>19</b>	<b>2.752.877.422</b>	<b>2.387.635</b>
1- Due to Shareholders		2.750.189.735	189.735
2- Due to Associates		167.440	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		2.520.247	2.197.900
6- Due to Other Related Parties		-	-
<b>D- Other Payables</b>	<b>19</b>	<b>1.293.991.427</b>	<b>1.145.676.332</b>
1- Deposits and Guarantees Received		59.138.016	60.625.695
2- Medical Treatment Payables to Social Security Institution		376.538.623	290.337.232
3- Other Miscellaneous Payables		875.762.279	816.084.162
4- Discount on Other Miscellaneous Payables		(17.447.491)	(21.370.787)
<b>E- Insurance Technical Provisions</b>	<b>17</b>	<b>81.297.579.547</b>	<b>73.705.397.477</b>
1- Reserve for Unearned Premiums - Net	17	47.217.999.366	42.846.372.413
2- Reserve for Unexpired Risks - Net	2,26,17	1.477.917.936	1.766.672.255
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	4,1,17	32.601.662.245	29.092.352.809
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>1.257.099.523</b>	<b>2.419.657.138</b>
1- Taxes and Funds Payable		1.005.316.125	1.070.241.674
2- Social Security Premiums Payable		260.902.730	131.641.622
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	19,35	315.294.162	3.654.410.151
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income	19	(324.413.494)	(2.436.636.309)
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>2.309.867.301</b>	<b>2.539.305.489</b>
1- Deferred Income	19	1.220.657.345	973.979.423
2- Expense Accruals	23	1.087.177.967	1.562.021.717
3- Other Deferred Income and Expense Accruals		2.031.989	3.304.349
<b>I- Other Short-Term Liabilities</b>	<b>23</b>	<b>121.714.247</b>	<b>75.029.671</b>
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	121.714.247	75.029.671
<b>III – Total Short-Term Liabilities</b>		<b>103.621.671.174</b>	<b>90.733.253.259</b>

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<b>LIABILITIES</b>			
<b>IV- Long Term Liabilities</b>	<b>Notes</b>	<b>31.03.2026</b>	<b>31.12.2025</b>
<b>A- Financial Liabilities</b>	<b>4.2.20</b>	<b>73.596.866</b>	<b>110.984.526</b>
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities	20	73.596.866	110.984.526
3- Deferred Leasing Costs		-	-
4- Bonds Issued		-	-
5- Other Financial Assets Issued		-	-
6- Valuation Differences of Other Financial Assets Issued		-	-
7- Other Financial Liabilities		-	-
<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>2.217.446.171</b>	<b>1.950.588.011</b>
1- Reserve for Unearned Premiums – Net	17	2.907.803	2.791.970
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	2.214.538.368	1.947.796.041
<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>385.260.935</b>	<b>345.025.249</b>
1- Provision for Employee Termination Benefits	23	385.260.935	345.025.249
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>2.676.303.972</b>	<b>2.406.597.786</b>

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<b>SHAREHOLDERS'S EQUITY</b>			
<b>V- Shareholders's Equity</b>	<b>Notes</b>	<b>31.03.2026</b>	<b>31.12.2025</b>
<b>A- Paid in Capital</b>		<b>2.000.000.000</b>	<b>2.000.000.000</b>
1- (Nominal) Capital	2,13,15	2.000.000.000	2.000.000.000
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>245.161.776</b>	<b>245.161.776</b>
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	245.161.776	245.161.776
<b>C- Profit Reserves</b>		<b>35.834.127.220</b>	<b>25.873.529.655</b>
1- Legal Reserves	15	748.987.744	483.987.744
2- Statutory Reserves	15	2.809.662.737	1.741.538.208
3- Extraordinary Reserves	15	20.753.056.533	12.693.778.410
4- Special Funds	15	1.161.029.350	571.029.350
5- Revaluation of Financial Assets	15	10.574.138.655	10.578.050.893
6- Other Profit Reserves	15	(212.747.799)	(194.854.950)
<b>D- Retained Earnings</b>		<b>420.355.969</b>	<b>420.355.969</b>
1- Retained Earnings		420.355.969	420.355.969
<b>E- Accumulated Losses</b>		-	-
1- Accumulated Losses		-	-
<b>F-Net Profit/(Loss) for the Period</b>		<b>3.842.299.630</b>	<b>12.732.402.652</b>
1- Net Profit for the Period		3.842.299.630	12.732.402.652
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution		-	-
<b>V- Total Equity</b>		<b>42.341.944.595</b>	<b>41.271.450.052</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>148.639.919.741</b>	<b>134.411.301.097</b>

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ  
DETAILED INCOME STATEMENT

	Notes	01/01/2026-31/03/2026	01/01/2025-31/03/2025
<b>A- Non-Life Technical Income</b>		<b>27.036.343.383</b>	<b>17.367.132.960</b>
1- Earned Premiums (Net of Reinsurer Share)	5	19.170.475.759	12.805.556.560
1.1- Written Premiums (Net of Reinsurer Share)	17	23.253.464.225	17.883.214.349
1.1.1- Gross Premiums	17	29.569.973.452	23.191.613.689
1.1.2- Premiums Assigned to Reinsurer (-)	10,17	(6.063.289.146)	(5.053.473.889)
1.1.3- Premiums Assigned to Social Security Institution (-)	17	(253.220.081)	(254.925.451)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	5,29	(4.371.742.785)	(4.974.392.703)
1.2.1- Unearned Premium Provisions (-)	17	(4.973.182.515)	(5.179.413.782)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	694.654.281	180.019.347
1.2.3- Unearned Premium Provisions Assigned to Social Security Institution	17	(93.214.551)	25.001.732
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	5,17,29	288.754.319	(103.265.086)
1.3.1- Unexpired Risk Reserves (-)	17	321.098.192	(13.552.479)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)	17	(32.343.873)	(89.712.607)
2- Investment Income Transferred from Non-Technical Divisions	5	7.594.223.918	4.342.341.568
3- Other Technical Income (Net of Reinsurer Share)		24.246.677	21.800.161
3.1- Other Technical Income-gross	5	24.246.677	21.800.161
3.2- Other Technical Income-ceded		-	-
4- Accrued Salvage and Subrogation Income	5	247.397.029	197.434.671
<b>B- Non-Life Technical Expense (-)</b>		<b>(22.285.328.023)</b>	<b>(14.391.861.689)</b>
1- Realized Claims (Net of Reinsurer Share)	17	(15.596.459.253)	(10.421.164.695)
1.1- Claims Paid (Net of Reinsurer Share)	5,17,29	(12.087.149.817)	(8.441.657.411)
1.1.1- Claims Paid (-)	17	(14.189.658.278)	(10.734.168.187)
1.1.2- Claims Paid Assigned to Reinsurer	10,17	2.102.508.461	2.292.510.776
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17,29	(3.509.309.436)	(1.979.507.284)
1.2.1- Outstanding Claims Provisions (-)	17	(3.276.982.950)	(2.559.687.049)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	(232.326.486)	580.179.765
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	(266.742.326)	(191.646.845)
4- Operating Expenses (-)	32	(5.647.235.630)	(3.504.090.691)
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	(774.890.814)	(274.959.458)
6.1- Change in Other Technical Provisions-gross		(778.773.912)	(277.616.313)
6.2- Change in Other Technical Provisions-ceded		3.883.098	2.656.855
<b>C- Non Life Technical Profit (A-B)</b>		<b>4.751.015.360</b>	<b>2.975.271.271</b>
		-	-
		-	-
<b>C- Non Life Technical Profit</b>		<b>4.751.015.360</b>	<b>2.975.271.271</b>
		-	-
		-	-
<b>J- Total Technical Profit (C)</b>		<b>4.751.015.360</b>	<b>2.975.271.271</b>
<b>K- Investment Income</b>		<b>9.772.838.661</b>	<b>7.429.317.817</b>
1- Income From Financial Investments	4,2	2.345.011.377	1.489.966.946
2- Income from Sales of Financial Assets	4,2	915.394.154	467.417.327
3- Revaluation of Financial Assets	4,2	3.781.883.157	2.685.972.996
4- Foreign Exchange Gains	4,2	1.882.607.889	2.054.715.188
5- Dividend Income from Affiliates	4,2,9	700.000.000	500.000.000
6- Income from Subsidiaries and Joint Ventures		-	-
7- Real Estate Income	7	7.273.715	4.924.901
8- Income from Derivative Instruments	4,2	140.668.369	226.320.459
9- Other Investments		-	-
10- Investment Income transferred from Life Technical Division		-	-
<b>L- Investment Expenses (-)</b>		<b>(9.862.070.243)</b>	<b>(7.484.234.892)</b>
1- Investment Management Expenses (including interest) (-)	4,2	(13.081.015)	(9.880.731)
2- Valuation Allowance of Investments (-)	4,2	(408.863.277)	(1.268.230.854)
3- Losses On Sales of Investments (-)	4,2	(163.026.380)	(136.988.908)
4- Investment Income Transferred to Non - Life Technical Division (-)	5	(7.594.223.918)	(4.342.341.568)
5- Losses from Derivative Instruments (-)	4,2	(113.136.684)	(74.075.900)
6- Foreign Exchange Losses (-)	4,2	(1.486.314.687)	(1.602.755.686)
7- Depreciation Expenses (-)	6,8	(83.424.282)	(49.961.245)
8- Other Investment Expenses (-)		-	-
<b>M- Other Income and Expenses (+/-)</b>		<b>(504.189.986)</b>	<b>(212.998.300)</b>
1- Reserves (Provisions) account (+/-)	47	(320.487.351)	(275.698.079)
2- Rediscout account (+/-)	47	5.312.775	60.361.526
3- Mandatory Earthquake Insurance Account (+/-)		-	-
4- Inflation Adjustment Account (+/-)		-	-
5- Deferred Tax Asset Accounts(+/-)	35	-	-
6- Deferred Tax Liability Expense (+/-)		(186.845.248)	(13.239.470)
7- Other Income and Revenues		(903.550)	24.756.039
8- Other Expense and Losses (-)		(1.266.612)	(9.178.316)
9- Prior Period Income		-	-
10- Prior Period Losses (-)		-	-
<b>N- Net Profit / (Loss)</b>		<b>3.842.299.630</b>	<b>2.256.072.494</b>
1- Profit (Loss) Before Tax		4.157.593.792	2.707.355.896
2- Taxes Provisions (-)	35	(315.294.162)	(451.283.402)
3- Net Profit (Loss) after Tax		3.842.299.630	2.256.072.494
4- Inflation Adjustment Account (+/-)		-	-

**STATEMENT OF CHANGES IN EQUITY (31/03/2026)**

	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 (31/12/2025)		2.000.000.000	-	10.578.050.893	-	-	483.987.744	1.741.538.208	13.315.114.586	12.732.402.652	420.355.969	41.271.450.052
II - Change in Accounting Standards		-	-	-	-	-	-	-	-	-	-	-
III - Restated balances (I + II) (01/01/2026)		2.000.000.000	-	10.578.050.893	-	-	483.987.744	1.741.538.208	13.315.114.586	12.732.402.652	420.355.969	41.271.450.052
A- Capital increase (A1+A2)	15	-	-	-	-	-	-	-	-	-	-	-
1- In cash		-	-	-	-	-	-	-	-	-	-	-
2- From reserves	15	-	-	-	-	-	-	-	-	-	-	-
B- Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-
C- Gains or losses that are not included in the statement of income	15	-	-	-	-	-	-	-	(17.892.849)	-	-	(17.892.849)
D- Change in the value of financial assets	11,4,2	-	-	(3.912.238)	-	-	-	-	-	-	-	(3.912.238)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	3.842.299.630	-	3.842.299.630
I - Dividends paid	38	-	-	-	-	-	-	-	-	(2.750.000.000)	-	(2.750.000.000)
J - Transfers to reserves	2.3	-	-	-	-	-	265.000.000	1.068.124.529	8.649.278.123	(9.982.402.652)	-	-
IV- Balance at the end of the period (31/03/2026) (III+ A+B+C+D+E+F+G+H+I+J)		2.000.000.000	-	10.574.138.655	-	-	748.987.744	2.809.662.737	21.946.499.860	3.842.299.630	420.355.969	42.341.944.595

**STATEMENT OF CHANGES IN EQUITY (31/03/2025)**

	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 (31/12/2024)		500.000.000	-	10.548.813.892	-	-	126.487.744	902.653.470	7.279.834.297	10.877.686.960	420.355.969	30.655.832.332
II - Change in Accounting Standards		-	-	-	-	-	-	-	-	-	-	-
III - Restated balances (I + II) (01/01/2025)		500.000.000	-	10.548.813.892	-	-	126.487.744	902.653.470	7.279.834.297	10.877.686.960	420.355.969	30.655.832.332
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		-	-	-	-	-	-	-	(20.816.818)	-	-	(20.816.818)
D- Change in the value of financial assets	11, 4, 2	-	-	(1.687.028.005)	-	-	-	-	-	-	-	(1.687.028.005)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	2.256.072.494	-	2.256.072.494
I - Dividends paid		-	-	-	-	-	-	-	-	(2.100.000.000)	-	(2.100.000.000)
J - Transfers to reserves		-	-	-	-	-	357.500.000	838.884.738	6.081.302.222	(8.777.686.960)	1.500.000.000	-
IV- Balance at the end of the period (31/03/2025) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	8.861.785.887	-	-	483.987.744	1.741.538.208	13.340.319.701	2.256.072.494	1.920.355.969	29.104.060.003

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ  
CASH FLOW STATEMENT

	Notes	01/01/2026 - 31/03/2026	01/01/2025 - 31/03/2025
<b>A - Cash flows from operating activities</b>		-	-
1- Cash provided from insurance activities		31.657.778.028	18.277.177.687
2- Cash provided from reinsurance activities		1.630.639.275	686.792.785
3- Cash provided from individual pension business		-	-
4- Cash used in insurance activities		(30.762.585.107)	(12.104.225.381)
5- Cash used in reinsurance activities		(846.212.851)	(813.752.004)
6- Cash used in individual pension business		-	-
<b>7- Cash provided by operating activities</b>		1.679.619.345	6.045.993.087
8- Interest paid		-	-
9- Income taxes paid		(1.542.187.336)	(3.536.402.131)
10- Other cash inflows		-	-
11- Other cash outflows		(8.710.230.306)	(1.912.024.931)
<b>12-Net cash provided by operating activities</b>		(8.572.798.297)	597.566.025
<b>B - Cash flows from investing activities</b>		-	-
1- Proceeds from disposal of tangible assets		-	-
2- Acquisition of tangible assets	6, 8	(213.645.555)	(2.831.686)
3- Acquisition of financial assets	11	(89.364.997.446)	(15.219.260.575)
4- Proceeds from disposal of financial assets	11	91.383.990.058	16.068.418.722
5- Interests received		2.313.347.488	1.466.220.593
6- Dividends received		731.663.888	523.746.353
7- Other cash inflows		33.901.850	181.925.500
8- Other cash outflows		-	-
<b>9- Net cash provided by investing activities</b>		4.884.260.283	3.018.218.907
<b>C- Cash flows from financing activities</b>		-	-
1- Equity shares issued		-	-
2- Cash provided from loans and borrowings		-	-
3- Finance lease payments	20	(37.387.660)	(4.545.154)
4- Dividends paid	38	-	(2.100.000.000)
5- Other cash inflows		-	-
6- Other cash outflows		-	-
<b>7- Net cash used in financing activities</b>		(37.387.660)	(2.104.545.154)
<b>D- Effect of exchange rate fluctuations on cash and cash equivalents</b>		117.212.037	190.284.129
<b>E- Net increase in cash and cash equivalents</b>		(3.608.713.637)	1.701.523.907
<b>F- Cash and cash equivalents at the beginning of the year</b>	14	27.428.759.448	18.407.422.955
<b>G- Cash and cash equivalents at the end of the year</b>	14	23.820.045.811	20.108.946.862