ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS

I- Current Assets	**Notes**	**30.06.2026**	**31.12.2025**
A- Cash and Cash Equivalents	**14**	**38.872.587.231**	**34.039.827.544**
1- Cash	14	251.923	238.576
2- Cheques Received		-	-
3- Banks	14	28.029.227.800	24.326.759.615
4- Cheques Given and Payment Orders	14	(6.311)	(11.113)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	10.843.113.819	9.712.840.466
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	**11**	**60.995.842.343**	**54.020.295.698**
1- Available-for-Sale Financial Assets	11	30.640.486.877	28.382.750.724
2- Held to Maturity Investments	11	-	-
3- Financial Assets Held for Trading	11	30.355.355.466	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	11	-	-
C- Receivables from Main Operations	**12**	**27.211.596.743**	**27.608.828.817**
1- Receivables from Insurance Operations	12	20.745.785.513	22.698.730.137
2- Provision for Receivables from Insurance Operations	2.21,12	(382.319.633)	(308.750.949)
3- Receivables from Reinsurance Operations	12	3.625.507.603	2.814.586.822
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	3.222.623.260	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	3.581.324.680	3.072.226.877
10- Provision for Doubtful Receivables from Main Operations	12	(3.581.324.680)	(3.072.226.877)
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**	**877.927.904**	**420.431.403**
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		-	-
4- Other Miscellaneous Receivables		877.927.904	420.431.403
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
F- Prepaid Expenses and Income Accruals		**10.480.458.325**	**7.079.609.612**
1- Prepaid Expenses	17	10.473.124.071	7.056.712.136
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	10,12	5.915.310	7.866.191
4- Other Prepaid Expenses		1.418.944	15.031.285
G- Other Current Assets		**1.070.924.227**	**73.419.270**
1- Stocks to be Used in the Following Months		7.188.318	2.534.510
2- Prepaid Taxes and Funds	19	-	-
3- Deferred Tax Assets		-	-
4- Job Advances	12	1.061.106.688	70.884.760
5- Advances Given to Personnel	12	2.629.221	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets	12	-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		**139.509.336.773**	**123.242.412.344**

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
II- Non-Current Assets	**Notes**		
		30.06.2026	**31.12.2025**
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		**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		-	-
D- Financial Assets	**9**	**8.849.400.000**	**8.449.500.000**
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	8.849.400.000	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		-	-
E- Tangible Assets	**6**	**1.514.868.648**	**1.288.668.881**
1- Investment Properties	6,7	856.337.000	738.186.154
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	166.171.600	165.353.846
4- Machinery and Equipments	6	406.611.252	335.270.327
5- Furniture and Fixtures	6	43.735.232	41.747.185
6- Motor Vehicles	6	96.463.430	96.463.430
7- Other Tangible Assets (Including Leasehold Improvements)	6	67.804.868	59.202.249
8- Tangible Assets Acquired Through Finance Leases	6	379.977.866	276.072.287
9- Accumulated Depreciation	6	(502.232.600)	(423.626.597)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	**8**	**1.091.817.257**	**823.513.220**
1- Rights		142	142
2- Goodwill	8	16.250.000	16.250.000
3- Pre-operating Expenses		-	-
4- Research and Development Costs		86.866.491	84.271.532
5- Other Intangible Assets	8	919.550.155	859.456.144
6- Accumulated Amortization	8	(655.898.856)	(570.944.160)
7- Advances Paid for Intangible Assets	8	725.049.325	434.479.562
G- Prepaid Expenses and Income Accruals	**17**	**104.745.303**	**198.912.949**
1- Prepaid Expenses	17	-	-
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		104.745.303	198.912.949
H- Other Non-Current Assets	**21**	**263.340.929**	**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	263.340.929	385.519.857
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		**11.824.724.692**	**11.168.888.753**
TOTAL ASSETS		**151.334.061.465**	**134.411.301.097**

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES			
III- Short Term Liabilities	**Notes**		
		30.06.2026	**31.12.2025**
A- Financial Liabilities		**81.489.649**	**16.334.212**
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities		30.054.188	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		51.435.461	-
B- Payables Arising from Main Operations	**19**	**14.703.001.499**	**10.829.465.335**
1- Payables Arising from Insurance Operations	19	10.703.160.961	7.079.922.445
2- Payables Arising from Reinsurance Operations		442.458.734	533.443.451
3- Cash Deposited by Insurance and Reinsurance Companies	10,19	240.140.429	204.904.333
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	3.318.932.093	3.013.679.844
6- Discount on Payables from Other Main Operations		(1.690.718)	(2.484.738)
C- Due to Related Parties		**2.747.375**	**2.387.635**
1- Due to Shareholders		389.899	189.735
2- Due to Associates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		2.357.476	2.197.900
6- Due to Other Related Parties		-	-
D- Other Payables	**19**	**1.329.649.258**	**1.145.676.302**
1- Deposits and Guarantees Received		61.696.195	60.625.695
2- Medical Treatment Payables to Social Security Institution		276.095.441	290.337.232
3- Other Miscellaneous Payables		1.013.169.753	816.084.162
4- Discount on Other Miscellaneous Payables		(21.312.131)	(21.370.787)
E- Insurance Technical Provisions	**17**	**82.395.051.067**	**73.705.397.477**
1- Reserve for Unearned Premiums - Net	17	45.048.860.264	42.846.372.413
2- Reserve for Unexpired Risks - Net	2.26,17	1.154.117.915	1.766.672.255
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	17	36.192.072.888	29.092.352.809
5- Provision for Bonus and Discounts – Net		-	-
6- Other Technical Provisions – Net		-	-
F- Provisions for Taxes and Other Similar Obligations	**19**	**1.202.244.527**	**2.419.657.138**
1- Taxes and Funds Payable		592.074.612	1.070.241.674
2- Social Security Premiums Payable		199.528.185	131.641.622
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	1.556.943.391	3.654.410.151
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income		(1.146.301.661)	(2.436.636.309)
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		**2.376.666.004**	**2.539.305.489**
1- Deferred Income	19	1.273.014.552	973.979.423
2- Expense Accruals	23	1.102.829.283	1.562.021.717
3- Other Deferred Income and Expense Accruals		822.169	3.304.349
I- Other Short-Term Liabilities	**23**	**130.154.412**	**75.029.671**
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	130.154.412	75.029.671
III – Total Short-Term Liabilities		**102.221.003.791**	**90.733.253.259**

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES			
IV- Long Term Liabilities	**Notes**		
		30.06.2026	**31.12.2025**
A- Financial Liabilities		**135.414.801**	**110.984.526**
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities		135.414.801	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- 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**	**2.416.774.566**	**1.950.588.011**
1- Reserve for Unearned Premiums – Net		2.595.180	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	2.414.179.386	1.947.796.041
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**	**447.306.214**	**345.025.249**
1- Provision for Employee Termination Benefits	23	447.306.214	345.025.249
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		**2.999.495.581**	**2.406.597.786**

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity	**Notes**		
		30.06.2026	**31.12.2025**
A- Paid in Capital		**2.000.000.000**	**2.000.000.000**
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- Capital Reserves	**15**	**239.479.530**	**245.161.776**
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	239.479.530	245.161.776
C- Profit Reserves		**36.083.021.589**	**25.873.529.655**
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		1.163.766.868	571.029.350
5- Revaluation of Financial Assets	15	10.850.807.417	10.578.050.893
6- Other Profit Reserves	15	(243.259.710)	(194.854.950)
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		**7.370.705.005**	**12.732.402.652**
1- Net Profit for the Period		7.370.705.005	12.732.402.652
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	-	-
V- Total Equity		**46.113.562.093**	**41.271.450.052**
TOTAL EQUITY AND LIABILITIES		**151.334.061.465**	**134.411.301.097**

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED INCOME STATEMENT

	Notes	01/01/2026-30/06/2026	01/01/2025-30/06/2025
A- Non-Life Technical Income		**54.903.467.315**	**37.826.945.807**
1- Earned Premiums (Net of Reinsurer Share)		40.074.400.283	28.096.002.929
1.1- Written Premiums (Net of Reinsurer Share)	17	41.664.137.004	33.737.866.163
1.1.1- Gross Premiums	17	54.189.705.323	44.468.958.139
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(11.996.168.962)	(10.176.215.238)
1.1.3- Premiums Assigned to Socail Security Institution (-)		(529.399.357)	(554.876.738)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(2.202.291.061)	(5.874.975.674)
1.2.1- Unearned Premium Provisions (-)	17	(2.667.657.635)	(6.381.525.150)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	626.830.876	436.808.683
1.2.3- Unearned Premium Provisions Assigned to Socail Security Institution		(161.464.302)	69.740.793
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	29	612.554.340	233.112.440
1.3.1- Unexpired Risk Reserves (-)		693.274.483	300.518.215
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)		(80.720.143)	(67.405.775)
2- Investment Income Transfered from Non-Technical Divisions		14.310.767.475	9.375.245.041
3- Other Technical Income (Net of Reinsurer Share)		40.198.022	35.496.864
3.1- Other Technical Income -gross		40.198.022	35.496.864
3.2- Other Technical Income -ceded		-	-
4- Accured Salvage nd Subrogation Income		478.101.535	320.200.973
B- Non-Life Technical Expense (-)		**(45.602.915.467)**	**(31.153.827.980)**
1- Realized Claims (Net of Reinsurer Share)	17	(31.729.141.926)	(22.338.847.616)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(24.629.421.848)	(17.716.266.731)
1.1.1- Claims Paid (-)	17	(29.269.466.480)	(21.199.937.883)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	4.640.044.632	3.483.671.152
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(7.099.720.078)	(4.622.580.885)
1.2.1- Outstanding Claims Provisions (-)	17	(7.781.961.400)	(5.558.520.769)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	682.241.322	935.939.884
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	(466.383.345)	(300.156.372)
4- Operating Expenses (-)	32	(11.991.204.014)	(7.882.326.399)
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	(1.416.186.182)	(632.497.593)
6.1- Change in Other Technical Provisions-gross	2.25	(1.424.725.059)	(637.416.703)
6.2- Change in Other Technical Provisions-ceded		8.538.877	4.919.110
C- Non Life Technical Profit (A-B)		**9.300.551.848**	**6.673.117.827**
		-	-
		-	-
		-	-
C- Non Life Technical Profit		**9.300.551.848**	**6.673.117.827**
		-	-
		-	-
J- Total Technical Profit (C)		**9.300.551.848**	**6.673.117.827**
K- Investment Income		**18.528.469.777**	**15.770.851.923**
1- Income From Financial Investments	4.2	5.954.491.023	4.076.409.308
2- Income from Sales of Financial Assets	4.2	1.743.243.283	1.268.362.341
3- Revaluation of Financial Assets	4.2	5.910.965.507	4.418.273.920
4- Foreign Exchange Gains	4.2	3.900.708.457	5.189.799.037
5- Dividend Income from Affiliates	4.2	700.000.000	500.000.000
6- Income form Subsidiaries and Joint Ventures		-	-
7- Real Estate Income		132.735.811	73.984.306
8- Income from Derivative Instruments	4.2	186.325.696	244.023.011
9- Other Investments		-	-
10- Investment Income transferred from Life Technical Division		-	-
L- Investment Expenses (-)		**(18.604.258.242)**	**(15.820.809.384)**
1- Investment Management Expenses (including interest) (-)	4.2	(43.277.539)	(20.443.726)
2- Valuation Allowance of Investments (-)	4.2	(433.349.079)	(802.213.455)
3- Losses On Sales of Investments (-)	4.2	(594.449.622)	(578.011.767)
4- Investment Income Transferred to Non - Life Technical Division (-)		(14.310.767.475)	(9.375.245.041)
5- Losses from Derivative Instruments (-)	4.2	(241.884.681)	(142.364.887)
6- Foreign Exchange Losses (-)	4.2	(2.815.283.109)	(4.799.032.468)
7- Depreciation Expenses (-)	6, 8	(165.246.737)	(103.498.040)
8- Other Investment Expenses (-)		-	-
M- Other Income and Expenses (+/-)		**(297.114.987)**	**(361.860.089)**
1- Reserves (Provisions) account (+/-)	47	(600.792.896)	(515.904.409)
2- Rediscount account (+/-)	47	(17.270.046)	229.936.334
3- Mandatory Earthquake Insurance Account (+/-)		-	-
4- Inflation Adjustment Account (+/-)		-	-
5- Deferred Tax Asset Accounts(+/-)	35	305.605.614	-
6- Deferred Tax Liability Expense (+/-)	35	-	(110.004.052)
7- Other Income and Revenues		17.509.625	45.853.613
8- Other Expense and Losses (-)		(2.167.284)	(11.741.575)
9- Prior Period Income		-	-
10- Prior Period Losses (-)		-	-
N- Net Profit / (Loss)		**7.370.705.005**	**5.215.555.994**
1- Profit /(Loss) Before Tax		8.927.648.396	6.261.300.277
2- Taxes Provisions (-)	35	(1.556.943.391)	(1.045.744.283)
3- Net Profit (Loss) after Tax		7.370.705.005	5.215.555.994
4- Inflation Adjustment Account (+/-)		-	-

STATEMENT OF CHANGES IN EQUITY (30/06/2026)

	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
Previous Period												
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)		-	-	-	-	-	-	-	-	-	-	-
1- In cash		-	-	-	-	-	-	-	-	-	-	-
2- From reserves		-	-	-	-	-	-	-	-	-	-	-
B- Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-
C- Gains or losses that are not included in the statement of income		-	-	-	-	-	-	-	(51.349.488)	-	-	(51.349.488)
D- Change in the value of financial assets	11, 15	-	-	272.756.524	-	-	-	-	-	-	-	272.756.524
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	7.370.705.005	-	7.370.705.005
I – Dividends paid	2.23	-	-	-	-	-	-	-	-	(2.750.000.000)	-	(2.750.000.000)
J – Transfers to reserves	15	-	-	-	-	-	265.000.000	1.068.124.529	8.649.278.123	(9.982.402.652)	-	-
IV- Balance at the end of the period (30/06/2026) (III+ A+B+C+D+E+F+G+H+I+J)		**2.000.000.000**	**-**	**10.850.807.417**	**-**	**-**	**748.987.744**	**2.809.662.737**	**21.913.043.221**	**7.370.705.005**	**420.355.969**	**46.113.562.093**

STATEMENT OF CHANGES IN EQUITY (30/06/2025)

	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
Current Period												
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		-	-	-	-	-	-	-	(33.408.142)	-	-	(33.408.142)
D- Change in the value of financial assets	11, 15	-	-	(2.228.247.915)	-	-	-	-	-	-	-	(2.228.247.915)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	5.215.555.994	-	5.215.555.994
I – Dividends paid		-	-	-	-	-	-	-	-	(2.100.000.000)	-	(2.100.000.000)
J – Transfers to reserves	15	-	-	-	-	-	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 (30/06/2025) (III+ A+B+C+D+E+F+G+H+I+J)		**500.000.000**	**-**	**8.320.565.977**	**-**	**-**	**483.987.744**	**1.741.538.208**	**13.327.728.377**	**5.215.555.994**	**1.920.355.969**	**31.509.732.269**

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
CASH FLOW STATEMENT

	Notes	01/01/2026 - 30/06/2026	01/01/2025 - 30/06/2025
A - Cash flows from operating activities		-	-
1- Cash provided from insurance activities		38.337.473.663	37.510.515.612
2- Cash provided from reinsurance activities		11.912.634.041	1.140.836.937
3- Cash provided from individual pension business		-	-
4- Cash used in insurance activities		(44.542.047.213)	(32.851.132.866)
5- Cash used in reinsurance activities		(827.980.717)	(1.551.313.795)
6- Cash used in individual pension business		-	-
7- Cash provided by operating activities		4.880.079.774	4.248.905.888
8- Interest paid		-	-
9- Income taxes paid	19	(2.364.075.503)	(1.738.916.203)
10- Other cash inflows		-	-
11- Other cash outflows		**(1.043.885.446)**	**(2.014.291.999)**
12-Net cash provided by operating activities		1.472.118.825	495.697.686
B - Cash flows from investing activities		-	-
1- Proceeds from disposal of tangible assets		-	-
2- Acquisition of tangible assets	6, 8	(545.595.903)	(183.547.708)
3- Acquisition of financial assets	11	(308.760.431.896)	(41.410.101.656)
4- Proceeds from disposal of financial assets		306.902.609.891	43.988.139.060
5- Interests received		5.910.830.226	3.995.381.834
6- Dividends received		743.660.797	581.027.475
7- Other cash inflows		218.420.285	157.717.138
8- Other cash outflows		**(173.116.546)**	-
9- Net cash provided by investing activities		4.296.376.854	7.128.616.143
C- Cash flows from financing activities		-	-
1- Equity shares issued		-	-
2- Cash provided from loans and borrowings		-	-
3- Finance lease payments		(64.812.689)	(32.234.808)
4- Dividends paid		(2.750.000.000)	(2.100.000.000)
5- Other cash inflows		-	-
6- Other cash outflows		-	-
7- Net cash used in financing activities		(2.814.812.689)	(2.132.234.808)
D- Effect of exchange rate fluctuations on cash and cash equivalents		**127.834.779**	**256.834.073**
E- Net increase in cash and cash equivalents		3.081.517.769	5.748.913.094
F- Cash and cash equivalents at the beginning of the year	14	**27.428.759.447**	**18.407.422.955**
G- Cash and cash equivalents at the end of the year	**14**	**30.510.277.216**	**24.156.336.049**