ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS

I- Current Assets	Notes	30.09.2026	31.12.2025
A- Cash and Cash Equivalents	**14**	**38.344.652.997**	**34.039.827.544**
1- Cash	14	260.743	238.576
2- Cheques Received		-	-
3- Banks	14	26.964.287.318	24.326.759.615
4- Cheques Given and Payment Orders	14	(2.681)	(11.113)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	11.380.107.617	9.712.840.466
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	**11**	**68.420.449.037**	**54.020.295.698**
1- Available-for-Sale Financial Assets	11	33.827.569.758	28.382.750.724
2- Held to Maturity Investments	11	-	-
3- Financial Assets Held for Trading	11	34.592.879.279	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**	**25.190.140.927**	**27.608.828.817**
1- Receivables from Insurance Operations	12	18.288.717.510	22.698.730.137
2- Provision for Receivables from Insurance Operations	2.21,12	(274.229.562)	(308.750.949)
3- Receivables from Reinsurance Operations	12	3.544.825.232	2.814.586.822
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	3.630.827.747	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	3.927.968.550	3.072.226.877
10- Provision for Doubtful Receivables from Main Operations	12	(3.927.968.550)	(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**	**864.674.554**	**420.431.403**
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		-	-
4- Other Miscellaneous Receivables		864.674.554	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		**8.794.684.814**	**7.079.609.612**
1- Prepaid Expenses	17	8.787.193.425	7.056.712.136
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	10,12	4.870.892	7.866.191
4- Other Prepaid Expenses		2.620.497	15.031.285
G- Other Current Assets		**1.106.414.650**	**73.419.270**
1- Stocks to be Used in the Following Months		5.799.500	2.534.510
2- Prepaid Taxes and Funds	19	-	-
3- Deferred Tax Assets		-	-
4- Job Advances	12	1.097.994.675	70.884.760
5- Advances Given to Personnel	12	2.620.475	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets	12	-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		**142.721.016.979**	**123.242.412.344**

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
II- Non-Current Assets	**Notes**		
		30.09.2026	**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		**838.015**	**22.773.846**
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		838.015	324.555
4- Other Miscellaneous Receivables		-	22.449.291
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
D- Financial Assets	**9**	**8.393.600.000**	**8.449.500.000**
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	8.393.600.000	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**	**1.525.223.114**	**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	407.903.430	335.270.327
5- Furniture and Fixtures	6	44.172.537	41.747.185
6- Motor Vehicles	6	144.570.945	96.463.430
7- Other Tangible Assets (Including Leasehold Improvements)	6	69.739.564	59.202.249
8- Tangible Assets Acquired Through Finance Leases	6	403.328.305	276.072.287
9- Accumulated Depreciation	6	(567.000.267)	(423.626.597)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	**8**	**1.284.894.978**	**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	977.320.897	859.456.144
6- Accumulated Amortization	8	(700.675.424)	(570.944.160)
7- Advances Paid for Intangible Assets	8	905.132.872	434.479.562
G- Prepaid Expenses and Income Accruals	**17**	**237.065.021**	**198.912.949**
1- Prepaid Expenses	17	-	
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		237.065.021	198.912.949
H- Other Non-Current Assets	**21**	**834.291.587**	**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	834.291.587	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		**12.275.912.715**	**11.168.888.753**
TOTAL ASSETS		**154.996.929.694**	**134.411.301.097**

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES			
III- Short Term Liabilities	**Notes**		
		30.09.2026	**31.12.2025**
A- Financial Liabilities		**52.596.428**	**16.334.212**
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities		28.835.785	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		23.760.643	-
B- Payables Arising from Main Operations	**19**	**12.630.509.143**	**10.829.465.335**
1- Payables Arising from Insurance Operations	19	7.688.035.043	7.079.922.445
2- Payables Arising from Reinsurance Operations		764.793.079	533.443.451
3- Cash Deposited by Insurance and Reinsurance Companies	10,19	260.123.530	204.904.333
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	3.918.408.272	3.013.679.844
6- Discount on Payables from Other Main Operations		(850.781)	(2.484.738)
C- Due to Related Parties		**2.948.328**	**2.387.635**
1- Due to Shareholders		385.319	189.735
2- Due to Associates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		2.563.009	2.197.900
6- Due to Other Related Parties		-	-
D- Other Payables	**19**	**1.244.112.862**	**1.145.676.302**
1- Deposits and Guarantees Received		65.727.980	60.625.695
2- Medical Treatment Payables to Social Security Institution		431.342.342	290.337.232
3- Other Miscellaneous Payables		781.414.150	816.084.162
4- Discount on Other Miscellaneous Payables		(34.371.610)	(21.370.787)
E- Insurance Technical Provisions	**17**	**84.238.426.552**	**73.705.397.477**
1- Reserve for Unearned Premiums - Net	17	43.277.162.222	42.846.372.413
2- Reserve for Unexpired Risks - Net	2.26,17	1.353.025.336	1.766.672.255
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	17	39.608.238.994	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**	**1.824.950.325**	**2.419.657.138**
1- Taxes and Funds Payable		1.241.653.097	1.070.241.674
2- Social Security Premiums Payable		195.266.258	131.641.622
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	2.410.640.158	3.654.410.151
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income		(2.022.609.188)	(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		**2.703.267.051**	**2.539.305.489**
1- Deferred Income	19	1.090.364.307	973.979.423
2- Expense Accruals	23	1.613.741.446	1.562.021.717
3- Other Deferred Income and Expense Accruals		(838.702)	3.304.349
I- Other Short-Term Liabilities	**23**	**103.675.140**	**75.029.671**
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	103.675.140	75.029.671
III – Total Short-Term Liabilities		**102.800.485.829**	**90.733.253.259**

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES			
IV- Long Term Liabilities	**Notes**		
		30.09.2026	**31.12.2025**
A- Financial Liabilities		**129.925.057**	**110.984.526**
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities		129.925.057	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**	**2.651.110.412**	**1.950.588.011**
1- Reserve for Unearned Premiums – Net		2.491.640	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	2.648.618.772	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**	**455.499.761**	**345.025.249**
1- Provision for Employee Termination Benefits	23	455.499.761	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		**3.236.535.230**	**2.406.597.786**

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity	**Notes**		
		30.09.2026	**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		**35.234.593.265**	**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	9.999.492.017	10.578.050.893
6- Other Profit Reserves	15	(240.372.634)	(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		**11.065.479.871**	**12.732.402.652**
1- Net Profit for the Period		11.065.479.871	12.732.402.652
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	-	-
V- Total Equity		**48.959.908.635**	**41.271.450.052**
TOTAL EQUITY AND LIABILITIES		**154.996.929.694**	**134.411.301.097**

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED INCOME STATEMENT

	Notes	01/01/2026-30/09/2026	01/01/2025-30/09/2025	01/07/2026-30/09/2026	01/07/2025-30/09/2025
A- Non-Life Technical Income		**84.264.761.899**	**61.944.289.272**	**29.361.294.584**	**24.117.343.465**
1- Earned Premiums (Net of Reinsurer Share)		61.516.785.399	44.872.152.218	21.442.385.116	16.776.149.289
1.1- Written Premiums (Net of Reinsurer Share)	17	61.533.627.959	52.882.118.131	19.869.490.955	19.144.251.968
1.1.1- Gross Premiums	17	79.425.943.139	67.918.204.528	25.236.237.816	23.449.246.389
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(16.931.529.932)	(13.921.395.926)	(4.935.360.970)	(3.745.180.688)
1.1.3- Premiums Assigned to Socail Security Institution (-)		(960.785.248)	(1.114.690.471)	(431.385.891)	(559.813.733)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(430.489.479)	(7.855.045.947)	1.771.801.582	(1.980.070.273)
1.2.1- Unearned Premium Provisions (-)	17	(529.337.518)	(7.814.413.528)	2.138.320.117	(1.432.888.378)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	168.756.733	(358.908.639)	(458.074.143)	(795.717.322)
1.2.3- Unearned Premium Provisions Assigned to Socail Security Institution		(69.908.694)	318.276.220	91.555.608	248.535.427
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	29	413.646.919	(154.919.966)	(198.907.421)	(388.032.406)
1.3.1- Unexpired Risk Reserves (-)		472.510.625	(183.274.195)	(220.763.858)	(483.792.410)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)		(58.863.706)	28.354.229	21.856.437	95.760.004
2- Investment Income Transfered from Non-Technical Divisions		21.645.704.662	16.076.099.946	7.334.937.187	6.700.854.905
3- Other Technical Income (Net of Reinsurer Share)		63.777.589	70.940.750	23.579.567	35.443.886
3.1- Other Technical Income -gross		63.777.589	70.940.750	23.579.567	35.443.886
3.2- Other Technical Income -ceded		-	-	-	-
4- Accured Salvage nd Subrogation Income		1.038.494.249	925.096.358	560.392.714	604.895.385
B- Non-Life Technical Expense (-)		**(70.571.041.216)**	**(50.541.530.341)**	**(24.968.125.749)**	**(19.387.702.361)**
1- Realized Claims (Net of Reinsurer Share)	17	(49.461.866.629)	(36.185.885.402)	(17.732.724.703)	(13.847.037.786)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(38.945.980.443)	(28.475.942.275)	(14.316.558.595)	(10.759.675.544)
1.1.1- Claims Paid (-)	17	(44.885.322.713)	(34.360.508.958)	(15.615.856.233)	(13.160.571.075)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	5.939.342.270	5.884.566.683	1.299.297.638	2.400.895.531
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(10.515.886.186)	(7.709.943.127)	(3.416.166.108)	(3.087.362.242)
1.2.1- Outstanding Claims Provisions (-)	17	(11.763.660.030)	(8.815.993.826)	(3.981.698.630)	(3.257.473.057)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	1.247.773.844	1.106.050.699	565.532.522	170.110.815
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	(700.822.731)	(481.043.442)	(234.439.386)	(180.887.070)
4- Operating Expenses (-)	32	(18.095.204.401)	(12.683.595.341)	(6.104.000.387)	(4.801.268.942)
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	(2.313.147.455)	(1.191.006.156)	(896.961.273)	(558.508.563)
6.1- Change in Other Technical Provisions-gross	2.25	(2.331.363.770)	(1.199.742.087)	(906.638.711)	(562.325.384)
6.2- Change in Other Technical Provisions-ceded		18.216.315	8.735.931	9.677.438	3.816.821
C- Non Life Technical Profit (A-B)		**13.693.720.683**	**11.402.758.931**	**4.393.168.835**	**4.729.641.104**
C- Non Life Technical Profit		**13.693.720.683**	**11.402.758.931**	**4.393.168.835**	**4.729.641.104**
J- Total Technical Profit (C)		**13.693.720.683**	**11.402.758.931**	**4.393.168.835**	**4.729.641.104**
K- Investment Income		**29.886.630.689**	**24.971.731.847**	**11.358.160.912**	**9.200.879.924**
1- Income From Financial Investments	4.2	10.123.927.174	6.905.818.286	4.169.436.151	2.829.408.978
2- Income from Sales of Financial Assets	4.2	2.996.528.634	2.596.743.602	1.253.285.351	1.328.381.261
3- Revaluation of Financial Assets	4.2	7.537.565.289	6.521.823.771	1.626.599.782	2.103.549.851
4- Foreign Exchange Gains	4.2	8.125.818.540	8.115.732.209	4.225.110.083	2.925.933.172
5- Dividend Income from Affiliates	4.2	700.000.000	500.000.000	-	-
6- Income form Subsidiaries and Joint Ventures		-	-	-	-
7- Real Estate Income		141.453.282	80.275.340	8.717.471	6.291.034
8- Income from Derivative Instruments	4.2	261.337.770	251.338.639	75.012.074	7.315.628
9- Other Investments		-	-	-	-
10- Investment Income transferred from Life Technical Division		-	-	-	-
L- Investment Expenses (-)		**(30.091.712.283)**	**(25.079.350.207)**	**(11.487.454.041)**	**(9.258.540.823)**
1- Investment Management Expenses (including interest) (-)	4.2	(71.396.405)	(30.835.133)	(28.118.866)	(10.391.407)
2- Valuation Allowance of Investments (-)	4.2	(634.208.922)	(413.124.133)	(200.859.843)	389.089.322
3- Losses On Sales of Investments (-)	4.2	(747.731.654)	(675.196.344)	(153.282.032)	(97.184.577)
4- Investment Income Transferred to Non - Life Technical Division (-)		(21.645.704.662)	(16.076.099.946)	(7.334.937.187)	(6.700.854.905)
5- Losses from Derivative Instruments (-)	4.2	(288.635.366)	(144.011.551)	(46.750.685)	(1.646.664)
6- Foreign Exchange Losses (-)	4.2	(6.428.896.802)	(7.583.024.533)	(3.613.613.693)	(2.783.992.065)
7- Depreciation Expenses (-)	6, 8	(275.138.472)	(157.058.567)	(109.891.735)	(53.560.527)
8- Other Investment Expenses (-)		-	-	-	-
M- Other Income and Expenses (+/-)		**(12.519.060)**	**(485.106.103)**	**284.595.927**	**(123.246.014)**
1- Reserves (Provisions) account (+/-)	47	(936.153.252)	(830.244.239)	(335.360.356)	(314.339.830)
2- Rediscount account (+/-)	47	97.256.579	271.065.233	114.526.625	41.128.899
3- Mandatory Earthquake Insurance Account (+/-)		-	-	-	-
4- Inflation Adjustment Account (+/-)		-	-	-	-
5- Deferred Tax Asset Accounts(+/-)	35	802.481.481	42.448.091	496.875.867	42.448.091
6- Deferred Tax Liability Expense (+/-)	35	-	-	-	110.004.052
7- Other Income and Revenues		27.160.265	44.858.679	9.650.640	(994.934)
8- Other Expense and Losses (-)		(3.264.133)	(13.233.867)	(1.096.849)	(1.492.292)
9- Prior Period Income		-	-	-	-
10- Prior Period Losses (-)		-	-	-	-
N- Net Profit / (Loss)		**11.065.479.871**	**8.642.772.575**	**3.694.774.866**	**3.427.216.581**
1- Profit /(Loss) Before Tax		13.476.120.029	10.810.034.468	4.548.471.633	4.548.734.191
2- Taxes Provisions (-)	35	(2.410.640.158)	(2.167.261.893)	(853.696.767)	(1.121.517.610)
3- Net Profit (Loss) after Tax		11.065.479.871	8.642.772.575	3.694.774.866	3.427.216.581
4- Inflation Adjustment Account (+/-)		-	-	-	-

STATEMENT OF CHANGES IN EQUITY (30/09/2025)

	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
Previous Period												
I - Balance at the end of the previous year (31/12/2024)		**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) (01/01/2025)		**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**
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		-	-	-	-	-	-	-	(48.462.412)	-	-	(48.462.412)
D- Change in the value of financial assets	11, 15	-	-	(578.558.876)	-	-	-	-	-	-	-	(578.558.876)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	11.065.479.871	-	11.065.479.871
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 (30/09/2025) (III+ A+B+C+D+E+F+G+H+I+J)		**2.000.000.000**	-	**9.999.492.017**	-	-	**748.987.744**	**2.809.662.737**	**21.915.930.297**	**11.065.479.871**	**420.355.969**	**48.959.908.635**

STATEMENT OF CHANGES IN EQUITY (30/09/2024)

	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**	-	**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) (01/01/2024)		**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**
A- Capital increase (A1+A2)		1.500.000.000	-	-	-	-	-	-	-	-	-	1.500.000.000
1- In cash		-	-	-	-	-	-	-	-	-	-	-
2- From reserves		1.500.000.000	-	-	-	-	-	-	-	-	-	1.500.000.000
B- Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-
C- Gains or losses that are not included in the statement of income		-	-	-	-	-	-	-	(33.974.923)	-	-	(33.974.923)
D- Change in the value of financial assets	11, 15	-	-	(960.042.813)	-	-	-	-	-	-	-	(960.042.813)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	8.642.772.575	-	8.642.772.575
I – Dividends paid		-	-	-	-	-	-	-	-	(3.600.000.000)	-	(3.600.000.000)
J – Transfers to reserves	15	-	-	-	-	-	357.500.000	838.884.738	6.081.302.222	(7.277.686.960)	-	-
IV- Balance at the end of the period (30/09/2024) (III+ A+B+C+D+E+F+G+H+I+J)		**2.000.000.000**	-	**9.588.771.079**	-	-	**483.987.744**	**1.741.538.208**	**13.327.161.596**	**8.642.772.575**	**420.355.969**	**36.204.587.171**

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
CASH FLOW STATEMENT

	Notes	01/01/2026 - 30/09/2026	01/01/2025 - 30/09/2025
A - Cash flows from operating activities			
1- Cash provided from insurance activities		66.767.975.356	57.523.855.978
2- Cash provided from reinsurance activities		8.538.606.572	1.527.291.290
3- Cash provided from individual pension business		-	-
4- Cash used in insurance activities		(68.176.104.791)	(46.632.865.285)
5- Cash used in reinsurance activities		(579.144.413)	(2.286.626.195)
6- Cash used in individual pension business		-	-
7- Cash provided by operating activities		6.551.332.724	10.131.655.788
8- Interest paid		-	-
9- Income taxes paid	19	(3.240.383.030)	(1.844.546.604)
10- Other cash inflows		-	-
11- Other cash outflows		**(161.875.619)**	**(10.534.362.348)**
12-Net cash provided by operating activities		3.149.074.075	(2.247.253.164)
B - Cash flows from investing activities			
1- Proceeds from disposal of tangible assets		-	-
2- Acquisition of tangible assets	6, 8	(859.962.325)	(114.176.122)
3- Acquisition of financial assets	11	(549.523.513.228)	(66.795.159.099)
4- Proceeds from disposal of financial assets		542.175.407.738	65.715.247.964
5- Interests received		10.078.900.999	3.995.381.834
6- Dividends received		745.026.175	585.900.739
7- Other cash inflows		311.800.470	123.823.521
8- Other cash outflows		**(288.635.366)**	-
9- Net cash provided by investing activities		2.639.024.463	3.511.018.837
C- Cash flows from financing activities			
1- Equity shares issued		-	-
2- Cash provided from loans and borrowings		-	-
3- Finance lease payments		(71.520.836)	(53.844.637)
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		(2.821.520.836)	(2.153.844.637)
D- Effect of exchange rate fluctuations on cash and cash equivalents		**211.755.717**	**516.866.831**
E- Net increase in cash and cash equivalents		3.178.333.419	(373.212.133)
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**	**30.607.092.866**	**18.034.210.822**