

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
I- Current Assets	Notes	31.12.2019	31.12.2018
A- Cash and Cash Equivalents	14	4.636.399.852	4.073.578.282
1- Cash	14	57.552	50.393
2- Cheques Received		--	-
3- Banks	14	4.049.035.413	3.622.011.617
4- Cheques Given and Payment Orders	14	(35.083)	(79.251)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	587.341.970	451.595.523
6- Other Cash and Cash Equivalents		--	-
B- Financial Assets and Financial Investments with Risks on Policyholders	11	1.879.349.091	1.027.605.968
1- Available-for-Sale Financial Assets	11	1.719.898.375	848.053.222
2- Held to Maturity Investments		--	-
3- Financial Assets Held for Trading	11	159.450.716	179.552.746
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	1.843.388.811	1.537.481.807
1- Receivables from Insurance Operations	12	1.487.843.012	1.312.946.060
2- Provision for Receivables from Insurance Operations	2.21,12	(28.174.144)	(16.172.744)
3- Receivables from Reinsurance Operations	12	239.692.491	178.909.631
4- Provision for Receivables from Reinsurance Operations		--	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	144.027.452	61.798.860
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	360.768.832	296.775.530
10- Provision for Doubtful Receivables from Main Operations	12	(360.768.832)	(296.775.530)
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	30.411.193	27.284.163
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		5.838	5.838
4- Other Miscellaneous Receivables		30.406.295	27.278.325
5- Rediscount on Other Miscellaneous Receivables		(940)	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
F- Prepaid Expenses and Income Accruals		461.396.275	446.034.042
1- Prepaid Expenses	17	434.608.716	366.819.267
2- Accrued Interest and Rent Income		--	-
3- Income Accruals	12	26.787.559	79.214.775
4- Other Prepaid Expenses		--	-
G- Other Current Assets		1.010.793	40.471.523
1- Stocks to be Used in the Following Months		1.010.793	1.144.629
2- Prepaid Taxes and Funds	19	--	38.869.531
3- Deferred Tax Assets		--	-
4- Job Advances	4.2, 12	--	457.363
5- Advances Given to Personnel		--	-
6- Inventory Count Differences		--	-
7- Other Miscellaneous Current Assets		--	-
8- Provision for Other Current Assets		--	-
I- Total Current Assets		8.851.956.015	7.152.455.785

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
ASSETS			
II- Non-Current Assets	Notes		
		31.12.2019	31.12.2018
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	326.932	1.627.433
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given	12	326.932	332.552
4- Other Miscellaneous Receivables		-	1.419.890
5- Rediscount on Other Miscellaneous Receivables		-	(125.009)
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
D- Financial Assets	9	584.800.000	516.860.000
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	584.800.000	516.860.000
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	180.203.693	119.925.667
1- Investment Properties	6,7	66.885.000	63.680.000
2- Impairment for Investment Properties		--	-
3- Owner Occupied Property	6	15.672.000	14.956.000
4- Machinery and Equipments	6	91.841.231	80.830.314
5- Furniture and Fixtures	6	14.899.853	14.507.592
6- Motor Vehicles	6	4.593.622	1.777.765
7- Other Tangible Assets (Including Leasehold Improvements)	6	28.826.269	26.004.573
8- Tangible Assets Acquired Through Finance Leases	6	62.419.133	3.858.074
9- Accumulated Depreciation	6	(104.933.415)	(85.688.651)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		--	-
F- Intangible Assets	8	100.241.244	72.803.483
1- Rights		--	-
2- Goodwill	8	16.250.000	16.250.000
3- Pre-operating Expenses		--	-
4- Research and Development Costs		--	-
5- Other Intangible Assets	8	217.145.084	141.722.051
6- Accumulated Amortization	8	(137.838.791)	(113.739.685)
7- Advances Paid for Intangible Assets	8	4.684.951	28.571.117
G- Prepaid Expenses and Income Accruals	17	1.444.448	9.445.638
1- Prepaid Expenses	17	1.444.448	9.445.638
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
H- Other Non-Current Assets	21	48.255.857	30.913.525
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	48.255.857	30.913.525
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		915.272.174	751.575.746
TOTAL ASSETS		9.767.228.189	7.904.031.531

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES			
III- Short Term Liabilities	Notes		
		31.12.2019	31.12.2018
A- Financial Liabilities	6,20	61.701.226	53.578.314
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	61.701.226	53.578.314
B- Payables Arising from Main Operations	19	754.579.442	652.398.576
1- Payables Arising from Insurance Operations	19	529.985.548	434.090.965
2- Payables Arising from Reinsurance Operations	19	3.914.287	5.179.090
3- Cash Deposited by Insurance and Reinsurance Companies	10,19	4.871.763	8.527.925
4- Payables Arising from Individual Pension Business		--	-
5- Payables Arising from Other Main Operations	19	219.094.708	210.877.517
6- Discount on Payables from Other Main Operations		(3.286.864)	(6.276.921)
C- Due to Related Parties	19	227.287	261.029
1- Due to Shareholders		15.362	8.081
2- Due to Associates		--	38.024
3- Due to Subsidiaries		--	-
4- Due to Joint Ventures		--	-
5- Due to Personnel		211.925	214.924
6- Due to Other Related Parties		--	-
D- Other Payables	19	131.300.458	95.240.548
1- Deposits and Guarantees Received		9.550.921	9.454.992
2- Medical Treatment Payables to Social Security Institution		40.724.732	32.118.883
3- Other Miscellaneous Payables		81.769.605	54.917.816
4- Discount on Other Miscellaneous Payables		(744.800)	(1.251.143)
E- Insurance Technical Provisions	17	5.984.640.844	5.000.323.117
1- Reserve for Unearned Premiums - Net	17	2.232.139.839	1.882.729.609
2- Reserve for Unexpired Risks - Net	2,26,17	50.185.283	60.191.140
3- Mathematical Provisions - Net		--	-
4- Provision for Outstanding Claims - Net	4,1,17	3.702.315.722	3.057.402.368
5- Provision for Bonus and Discounts – Net		--	-
6- Other Technical Provisions – Net		--	-
F- Provisions for Taxes and Other Similar Obligations	19	134.326.972	51.729.635
1- Taxes and Funds Payable		57.790.970	47.639.759
2- Social Security Premiums Payable		5.392.985	4.089.876
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		--	-
4- Other Taxes and Similar Payables		--	-
5- Corporate Tax Payable	35	164.686.276	79.313.444
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income	19	(93.543.259)	(79.313.444)
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		232.614.776	191.781.489
1- Deferred Income	19	127.057.883	117.840.030
2- Expense Accruals	23	105.542.934	73.916.295
3- Other Deferred Income and Expense Accruals		13.959	25.164
I- Other Short-Term Liabilities	23	2.905.069	2.399.183
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	2.905.069	2.399.183
III – Total Short-Term Liabilities		7.302.296.074	6.047.711.891

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
LIABILITIES			
IV- Long Term Liabilities	Notes		
		31.12.2019	31.12.2018
A- Financial Liabilities	6,20	54.555.236	-
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	54.555.236	-
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	227.781.807	184.257.505
1- Reserve for Unearned Premiums – Net	17	2.003.959	808.205
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	225.777.848	183.449.300
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	27.298.621	25.856.081
1- Provision for Employee Termination Benefits	23	27.298.621	25.856.081
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		309.635.664	210.113.586

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity	Notes		
		31.12.2019	31.12.2018
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	34.452.255	30.848.808
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	34.452.255	30.848.808
C- Profit Reserves		1.186.179.897	776.180.979
1- Legal Reserves	15	79.495.589	55.788.874
2- Statutory Reserves	15	54.795.571	34.160.337
3- Extraordinary Reserves	15	418.663.457	258.017.194
4- Special Funds		-	-
5- Revaluation of Financial Assets	15	594.183.789	389.114.177
6- Other Profit Reserves	15	39.041.491	39.100.397
D- Retained Earnings		31.601.927	31.601.927
1- Retained Earnings		31.601.927	31.601.927
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Period		403.062.372	307.574.340
1- Net Profit for the Period		402.406.988	304.870.243
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	655.384	2.704.097
V- Total Equity		2.155.296.451	1.646.206.054
TOTAL EQUITY AND LIABILITIES		9.767.228.189	7.904.031.531

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED INCOME STATEMENT			
	Notes	01/01/2019-31/12/2019	01/01/2018-31/12/2018
A- Non-Life Technical Income		5.338.665.066	4.623.522.012
1- Earned Premiums (Net of Reinsurer Share)		4.183.778.556	3.579.170.365
1.1- Written Premiums (Net of Reinsurer Share)	17	4.524.378.683	3.819.783.245
1.1.1- Gross Premiums	17	6.606.856.218	5.701.355.416
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(1.946.409.476)	(1.761.121.334)
1.1.3- Premiums Assigned to Socail Security Institution (-)	17	(136.068.059)	(120.450.837)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(350.605.984)	(203.402.910)
1.2.1- Unearned Premium Provisions (-)	17	(475.450.498)	(391.909.812)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	113.993.635	183.712.411
1.2.3- Unearned Premium Provisions Assigned to Socail Security Institution		10.850.879	4.794.491
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	17, 29	10.005.857	(37.209.970)
1.3.1- Unexpired Risk Reserves (-)	17	33.692.786	(54.695.553)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)	17	(23.686.929)	17.485.583
2- Investment Income Transferred from Non-Technical Divisions		1.095.657.559	965.879.045
3- Other Technical Income (Net of Reinsurer Share)		7.750.539	7.769.848
3.1- Other Technical Income -gross		7.750.539	7.769.848
3.2- Other Technical Income -ceded		-	-
4- Accured Salvage nd Subrogation Income		51.478.412	70.702.754
B- Non-Life Technical Expense (-)		(4.695.346.892)	(4.121.454.564)
1- Realized Claims (Net of Reinsurer Share)	17	(3.499.764.077)	(3.104.438.571)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(2.854.850.723)	(2.651.722.561)
1.1.1- Claims Paid (-)	17	(3.838.569.062)	(3.373.958.907)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	983.718.339	722.236.346
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(644.913.354)	(452.716.010)
1.2.1- Outstanding Claims Provisions (-)	17	(924.930.272)	(1.093.890.088)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	280.016.918	641.174.078
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	(42.328.548)	(36.488.922)
4- Operating Expenses (-)	32	(1.003.282.108)	(835.229.688)
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	(149.972.159)	(145.297.383)
6.1- Change in Other Technical Provisions-gross		(155.791.797)	(149.998.088)
6.2- Change in Other Technical Provisions-ceded		5.819.638	4.700.705
C- Non Life Technical Profit (A-B)		643.318.174	502.067.448
		-	-
		-	-
		-	-
C- Non Life Technical Profit		643.318.174	502.067.448
		-	-
		-	-
J- Total Technical Profit (C)		643.318.174	502.067.448
K- Investment Income		1.373.406.933	1.508.904.511
1- Income From Financial Investments	4.2	289.470.340	278.146.888
2- Income from Sales of Financial Assets	4.2	85.209.297	83.432.848
3- Revaluation of Financial Assets	4.2	41.087.922	52.449.578
4- Foreign Exchange Gains	4.2	427.938.663	761.764.376
5- Dividend Income from Affiliates	4.2,9	26.000.000	34.000.000
6- Income form Subsidiaries and Joint Ventures		--	-
7- Real Estate Income		6.127.900	1.653.795
8- Income from Derivative Instruments	4.2	497.572.811	297.457.026
9- Other Investments		--	-
10- Investment Income transferred from Life Technical Division		--	-
L- Investment Expenses (-)		(1.450.966.839)	(1.537.912.077)
1- Investment Management Expenses (including interest) (-)	4.2	(38.231.786)	(1.501.015)
2- Valuation Allowance of Investments (-)	4.2	(4.981.343)	(8.864.845)
3- Losses On Sales of Investments (-)	4.2	(62.299.358)	(35.681.424)
4- Investment Income Transferred to Non - Life Technical Division (-)		(1.095.657.559)	(965.879.045)
5- Losses from Derivative Instruments (-)	4.2	(30.741.125)	(66.177.031)
6- Foreign Exchange Losses (-)	4.2	(173.599.648)	(430.648.372)
7- Depreciation Expenses (-)	6, 8	(45.456.020)	(29.160.345)
8- Other Investment Expenses (-)		--	-
M- Other Income and Expenses (+/-)		1.990.380	(86.172.098)
1- Reserves (Provisions) account (+/-)	47	(65.885.360)	(71.029.270)
2- Rediscount account (+/-)	47	5.675.809	(9.677.434)
3- Mandatory Earthquake Insurance Account (+/-)		--	-
4- Inflation Adjustment Account (+/-)		--	-
5- Deferred Tax Asset Accounts(+/-)	35	58.806.353	-
6- Deferred Tax Liability Expense (+/-)	35	--	(6.651.982)
7- Other Income and Revenues		4.048.054	1.634.898
8- Other Expense and Losses (-)		(654.476)	(448.310)
9- Prior Period Income		--	-
10- Prior Period Losses (-)		--	-
N- Net Profit / (Loss)		403.062.372	307.574.340
1- Profit /(Loss) Before Tax		567.748.648	386.887.784
2- Taxes Provisions (-)	35	(164.686.276)	(79.313.444)
3- Net Profit (Loss) after Tax		403.062.372	307.574.340
4- Inflation Adjustment Account (+/-)		-	-

STATEMENT OF CHANGES IN EQUITY (31/12/2018)												
	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 (31/12/2016)		500.000.000	-	629.061.481	-	-	42.470.727	22.689.973	229.000.686	184.196.626	31.601.927	1.639.021.420
II – Change in Accounting Standards		-	-	-	-	-	-	-	-	-	-	-
III - Restated balances (I + II) (01/01/2017)		500.000.000	-	629.061.481	-	-	42.470.727	22.689.973	229.000.686	184.196.626	31.601.927	1.639.021.420
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		-	-	-	-	-	-	-	(359.247)	4.000.000	-	3.640.753
D- Change in the value of financial assets	11, 15	-	-	(239.947.304)	-	-	-	-	-	-	-	(239.947.304)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	307.574.340	-	307.574.340
I – Dividends paid	2,23	-	-	-	-	-	-	-	-	(64.083.155)	-	(64.083.155)
J – Transfers to reserves	15	-	-	-	-	-	13.318.147	11.470.364	99.324.960	(124.113.471)	-	-
IV- Balance at the end of the period (30/09/2017) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	389.114.177	-	-	55.788.874	34.160.337	327.966.399	307.574.340	31.601.927	1.646.206.054

STATEMENT OF CHANGES IN EQUITY (31/12/2019)												
	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 (31/12/2017)		500.000.000	-	389.114.177	-	-	55.788.874	34.160.337	327.966.399	307.574.340	31.601.927	1.646.206.054
II – Change in Accounting Standards		--	-	--	-	-	--	--	--	--	--	-
III - Restated balances (I + II) (01/01/2018)		500.000.000	-	389.114.177	-	-	55.788.874	34.160.337	327.966.399	307.574.340	31.601.927	1.646.206.054
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		-	-	-	-	-	-	-	840.444	6.500.000	-	7.340.444
D- Change in the value of financial assets	11, 15	-	-	205.069.612	-	-	-	-	-	-	-	205.069.612
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	403.062.372	-	403.062.372
I – Dividends paid	2,23	-	-	-	-	-	-	-	-	(106.382.031)	-	(106.382.031)
J – Transfers to reserves	15	-	-	-	-	-	23.706.715	20.635.234	163.350.360	(207.692.309)	-	-
IV- Balance at the end of the period (30/09/2018) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	594.183.789	-	-	79.495.589	54.795.571	492.157.203	403.062.372	31.601.927	2.155.296.451

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ CASH FLOW STATEMENT			
	Notes	01/01/2019 - 31/12/2019	01/01/2018 - 31/12/2018
A - Cash flows from operating activities			
1- Cash provided from insurance activities		7.774.133.105	6.213.680.727
2- Cash provided from reinsurance activities		-	-
3- Cash provided from individual pension business		-	-
4- Cash used in insurance activities		(7.116.049.420)	(6.221.867.613)
5- Cash used in reinsurance activities		(143.011.452)	(127.854.956)
6- Cash used in individual pension business		-	-
7- Cash provided by operating activities		515.072.233	(136.041.842)
8- Interest paid		-	-
9- Income taxes paid	19	(54.673.728)	(125.905.151)
10- Other cash inflows		17.555.977	13.915.821
11- Other cash outflows		(28.930.474)	(49.633.999)
12-Net cash provided by operating activities		449.024.008	(297.665.171)
B - Cash flows from investing activities		-	-
1- Proceeds from disposal of tangible assets		(3.507.828)	530.968
2- Acquisition of tangible assets	6, 8	(129.595.783)	(55.588.008)
3- Acquisition of financial assets	11	(4.570.175.356)	(2.033.280.351)
4- Proceeds from disposal of financial assets		3.999.420.502	2.016.042.953
5- Interests received		374.679.637	355.541.482
6- Dividends received		26.000.000	34.000.000
7- Other cash inflows		835.816.179	1.059.316.239
8- Other cash outflows		(653.896.819)	(1.285.211.332)
9- Net cash provided by investing activities		(121.259.468)	91.351.951
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	(106.382.031)	(64.083.155)
5- Other cash inflows		-	-
6- Other cash outflows		-	-
7- Net cash used in financing activities		(106.382.031)	(64.083.155)
D- Effect of exchange rate fluctuations on cash and cash equivalents		95.823.195	1.558.957
E- Net increase in cash and cash equivalents		317.205.704	(268.837.418)
F- Cash and cash equivalents at the beginning of the year	14	1.852.398.838	2.121.236.256
G- Cash and cash equivalents at the end of the year	14	2.169.604.542	1.852.398.838