



KAMUYU AYDINLATMA PLATFORMU

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ Insurance Companies Financial Report Unconsolidated 2024 - 2. 3 Monthly Notification

General Information About Financial Statements



Independent Audit Company	PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE OLMAYAN FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Anadolu Anonim Türk Sigorta Şirketi Genel Kurulu'na,

Giriş

1. Anadolu Anonim Türk Sigorta Şirketi'nin ("Şirket") 30 Haziran 2024 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide olmayan gelir tablosunun, konsolide olmayan özsermaye değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem konsolide olmayan finansal bilgilerin sigortacılık mevzuatı gereği yürürlükte bulunan muhasebe ve finansal raporlamaya ilişkin düzenlemeler ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34, "Ara Dönem Finansal Raporlama" hükümlerini içeren; "Sigortacılık Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide olmayan finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

2. Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı 2410, "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" ve ilgili sigortacılık mevzuatında yer alan sınırlı denetim ilkelerine ilişkin düzenlemelere uygun olarak yürütülmüştür. Ara dönem konsolide olmayan finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem konsolide olmayan finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına ve ilgili sigortacılık mevzuatında yer alan tam kapsamlı bağımsız denetim ilkelerine ilişkin düzenlemelere uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide olmayan finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

3. Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Anadolu Anonim Türk Sigorta Şirketi'nin 30 Haziran 2024 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide olmayan finansal performansının ve konsolide olmayan nakit akışlarının Sigortacılık Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Diğer Husus

4. Şirket'in 31 Aralık 2023 tarihinde sona eren yıla ait konsolide olmayan finansal tablolarının denetimi ve 30 Haziran 2023 tarihinde sona eren altı aylık ara hesap dönemine ait konsolide olmayan finansal tablolarının sınırlı denetimi başka bir bağımsız denetim firması tarafından yapılmış; söz konusu bağımsız denetim firması tarafından hazırlanan 7 Şubat 2024 tarihli bağımsız denetim raporunda olumlu görüş verilmiş ve 2 Ağustos 2023 tarihli sınırlı denetim raporunda Sigortacılık Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olmayan herhangi bir hususa rastlanmadığı ifade edilmiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Ramazan Yüksekaya, SMMM

Sorumlu Denetçi

İstanbul, 30 Temmuz 2024



Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2024	Previous Period 31.12.2023
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	14	14.186.616.680	11.302.917.518
Cash	14	154.328	162.771
Cheques Received		0	0
Banks	14	8.541.469.264	7.850.389.227
Cheques Given And Payment Orders (-)	14	-3.963	-3.167
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	5.644.997.051	3.452.368.687
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	11	32.969.425.352	24.169.488.129
Financial Assets Available For Sale	11	10.328.735.552	10.063.692.677
Financial Assets Held To Maturity	11	348.966.404	329.439.782
Financial Assets Held For Trading	11	22.291.723.396	13.776.355.670
Loans		0	0
Provision For Loans (-)		0	0
Financial Investments With Risks On Policyholders		0	0
Equity Shares		0	0
Impairment In Value of Financial Assests (-)		0	0
RECEIVABLES FROM MAIN OPERATIONS	12	16.126.763.363	14.425.369.273
Receivables From Insurance Operations	12	13.184.143.622	11.680.484.442
Provision For Receivables From Insurance Operations (-)	2.21, 12	-244.356.954	-156.811.592
Receivables From Reinsurance Operations	12	2.093.253.087	1.858.769.031
Provision For Receivables From Reinsurance Operations (-)		0	0
Cash Deposits On Insurance And Reinsurance Companies	12	1.093.723.608	1.042.927.392
Loans To Policyholders		0	0
Provision For Loans To Policyholders (-)		0	0
Receivables From Pension Operations		0	0
Doubtful Receivables From Main Operations	12	1.494.804.545	1.024.803.971
Provision For Doubtful Receivables From Main Operations (-)	12	-1.494.804.545	-1.024.803.971
RECEIVABLES FROM RELATED PARTIES		0	0
Receivables From Shareholders		0	0
Receivables From Associates		0	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		0	0
Rediscount On Receivables From Related Parties (-)		0	0
Doubtful Receivables From Related Parties		0	0
Provision For Doubtful Receivables From Related Parties (-)		0	0
OTHER RECEIVABLES	12	243.904.024	97.703.480
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits And Guarantees Given	12	119.339	119.339
Other Miscellaneous Receivables	12	243.784.685	97.584.141
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
PREPAID EXPENSES AND INCOME ACCRUALS		5.422.803.311	3.278.475.974
Deferred Acquisition Costs	17	5.321.014.700	3.226.734.435
Accrued Interest And Rent Income		0	0
Income Accruals	12	99.638.652	43.567.096
Other Prepaid Expenses		2.149.959	8.174.443
OTHER CURRENT ASSETS		115.346.980	107.114.759
Inventory For Future Months		1.504.034	1.617.545
Prepaid Taxes And Funds		0	0

Deferred Tax Assets		0	0
Business Advances	4,2, 12	112.550.465	105.460.876
Advances Given To Personnel	12	1.292.481	36.338
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets		0	0
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		69.064.859.710	53.381.069.133
NON-CURRENT ASSETS			
RECEIVABLES FROM MAIN OPERATIONS		0	0
Receivables From Insurance Operations		0	0
Provision For Receivables From Insurance Operations (-)		0	0
Receivables From Reinsurance Operations		0	0
Provision For Receivables From Reinsurance Operations (-)		0	0
Cash Deposits on Insurance And Reinsurance Companies		0	0
Loans To Policyholders		0	0
Provision For Loans To Policyholders (-)		0	0
Receivables From Pension Operations		0	0
Doubtful Receivables From Main Operations		0	0
Provision For Doubtful Receivables From Main Operations (-)		0	0
RECEIVABLES FROM RELATED PARTIES		0	0
Receivables From Shareholders		0	0
Receivables From Associates		0	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		0	0
Rediscount On Receivables From Related Parties (-)		0	0
Doubtful Receivables From Related Parties		0	0
Provision For Doubtful Receivables From Related Parties (-)		0	0
OTHER RECEIVABLES	12	53.321.299	324.555
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits and Guarantees Given	12	324.555	324.555
Other Miscellaneous Receivables	12	52.996.744	0
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
FINANCIAL ASSETS	9	10.870.400.000	3.276.600.000
Long Term Securities		0	0
Associates	9	10.870.400.000	3.276.600.000
Capital Commitments to Associates (-)		0	0
Subsidiaries		0	0
Capital Commitments to Subsidiaries (-)		0	0
Jointly-Controlled Companies		0	0
Capital Commitments To Jointly-Controlled Companies (-)		0	0
Financial Assets And Financial Investments With Risks On Policyholders		0	0
Other financial assets		0	0
Impairment in Value of Financial Assests (-)		0	0
TANGIBLE ASSETS	6	771.886.176	654.518.707
Investment Property	6, 7	382.446.000	382.446.000
Impairment In Value Of Investment Properties (-)		0	0
Land And Buildings Held For Utilisation	6	80.747.710	80.104.000
Machinery And Equipments	6	216.104.209	188.791.920
Furnitures And Fixtures	6	24.017.954	23.458.824
Motor vehicles	6	8.702.534	8.702.534
Other Tangible Assets, Including Leasehold Improvements	6	44.879.194	44.763.190
Tangible Assets Acquired Through Finance Leases	6	274.646.510	147.307.025
Accumulated Amortisations (-)	6	-259.657.935	-221.054.786
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS	8	361.821.669	346.041.149
Rights	8	142	142
Goodwill	8	16.250.000	16.250.000
Start-Up Costs		0	0
Research And Development Costs	8	18.657.453	18.657.453
Other Intangible Assets	8	505.452.599	464.382.154
Accumulated Amortisations (-)	8	-414.311.685	-379.806.512
Advances For Intangible Assets	8	235.773.160	226.557.912

PREPAID EXPENSES AND INCOME ACCRUALS	17	29.647.582	2.160.700
Deferred Acquisition Costs	17	29.647.582	2.160.700
Income Accruals		0	0
Other Prepaid Expenses		0	0
OTHER NON CURRENT ASSETS	21	362.613.464	707.512.026
Effective Foreign Currency Accounts		0	0
Foreign Currency Accounts		0	0
Inventory For Future Years		0	0
Prepaid Taxes And Funds		0	0
Deferred Tax Assets	21	362.613.464	707.512.026
Other Miscellaneous Non-Current Assets		0	0
Amortisation On Other Non-Current Assets (-)		0	0
Provision For Other Non-Current Assets (-)		0	0
TOTAL NON-CURRENT ASSETS		12.449.690.190	4.987.157.137
Total assets		81.514.549.900	58.368.226.270
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	20,34	45.525.680	19.138.720
Borrowings from Financial Institutions		0	0
Finance Lease Liabilities		0	0
Deferred Finance Lease Costs (-)		0	0
Current Portion Of Long Term Loans		0	0
Principal Installments And Interests On Issued Bonds (Bills)		0	0
Other Financial Assets Issued		0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0
Other Financial Liabilities	20,34	45.525.680	19.138.720
PAYABLES FROM MAIN OPERATIONS	19	8.233.349.007	5.215.154.669
Payables From Insurance Operations	19	6.350.630.001	3.779.204.030
Payables From Reinsurance Operations	19	131.542.354	187.244.739
Deposits Received From Insurance and Reinsurance Companies	10, 19	237.929.199	152.612.753
Payables From Pension Operations		0	0
Other Payables From Main Operations	19	1.517.487.451	1.098.325.737
Rediscount On Other Payables From Main Operations (-)	19	-4.239.998	-2.232.590
PAYABLES TO RELATED PARTIES	19	1.086.080	1.866.445
Payables To Shareholders		36.840	36.840
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables To Jointly-controlled Companies		0	0
Payables To Personnel		1.049.240	1.829.605
Payables To Other Related Parties		0	0
OTHER PAYABLES	19	626.854.330	658.804.066
Deposits And Guarantees Received		38.624.765	37.078.397
Medical Treatment Payables To Social Security Institution		199.989.124	209.150.205
Other Miscellaneous Payables		406.078.198	427.923.728
Rediscount On Other Miscellaneous Payables (-)		-17.837.757	-15.348.264
INSURANCE TECHNICAL PROVISIONS	17	41.598.598.573	35.377.705.520
Reserves for Unearned Premiums - Net	17	23.159.046.837	18.440.775.763
Reserves for Unexpired Risks - Net	2.26, 17	1.258.566.738	1.645.169.506
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.1,17	17.180.984.998	15.291.760.251
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions- Net		0	0
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS	19	1.169.715.073	784.810.314
Taxes And Dues Payable		463.872.972	515.634.901
Social Security Premiums Payable		89.315.533	40.818.240
Overdue, Deferred Or By Installment Taxes And Other Liabilities		0	0
Other Taxes And Liabilities Payable		0	0
Corporate Tax Liability Provision On Period Profit	35	1.463.247.611	1.664.485.864
Prepaid Taxes And Other Liabilities On Period Profit (-)	35	-846.721.043	-1.436.128.691
Provisions For Other Taxes And Liabilities		0	0
PROVISIONS FOR OTHER RISKS		0	0
Provision For Employee Termination Benefits		0	0
Provision For Pension Fund Asset Deficits		0	0
Provisions For Costs		0	0
DEFERRED INCOME AND EXPENSES ACCRUED		1.571.594.011	1.247.685.651

Deferred Acquisition Income	19	939.061.983	776.083.577
Prepaid Expenses	23	631.477.179	470.000.174
Other Deferred Income		1.054.849	1.601.900
OTHER SHORT TERM LIABILITIES	23	49.559.622	22.210.647
Deferred Tax Liabilities		0	0
Inventory Count Surplus		0	0
Other Miscellaneous Short Term Liabilities	23	49.559.622	22.210.647
TOTAL SHORT TERM LIABILITIES		53.296.282.376	43.327.376.032
LONG TERM LIABILITIES			
FINANCIAL DEBTS	20,34	183.518.454	95.310.198
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities		0	0
Deferred Finance Lease Costs (-)		0	0
Bonds Issued		0	0
Other Financial Assets Issued		0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0
Other Financial Liabilities	20,34	183.518.454	95.310.198
PAYABLES FROM MAIN OPERATIONS		0	0
Payables From Insurance Operations		0	0
Payables From Reinsurance Operations		0	0
Deposits Received From Insurance and Reinsurance Companies		0	0
Payables From Pension Operations		0	0
Other Payables From Main Operations		0	0
Rediscount On Other Payables From Main Operations (-)		0	0
PAYABLES TO RELATED PARTIES		0	0
Payables To Shareholders		0	0
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables to Jointly-controlled Companies		0	0
Payables To Personnel		0	0
Payables To Other Related Parties		0	0
OTHER PAYABLES		0	0
Deposits And Guarantees Received		0	0
Medical Treatment Payables To Social Security Institution		0	0
Other Miscellaneous Payables		0	0
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS	17	716.242.313	604.446.145
Reserves for Unearned Premiums - Net	17	2.924.874	3.630.894
Reserves for Unexpired Risks - Net		0	0
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net		0	0
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions - Net	17	713.317.439	600.815.251
OTHER LIABILITIES AND RELEVANT PROVISIONS		0	0
Other Non-current Liabilities		0	0
Overdue, Deferred or By Installment Taxes and Other Liabilities		0	0
Other Liabilities And Expense Provisions		0	0
PROVISIONS FOR OTHER RISKS	23	209.421.331	137.249.863
Provision for Employee Termination Benefits	23	209.421.331	137.249.863
Provision For Pension Fund Asset Deficits		0	0
DEFERRED INCOME AND EXPENSES ACCRUED		0	0
Deferred Acquisition Income		0	0
Prepaid Expenses		0	0
Other Deferred Income		0	0
OTHER LONG TERM LIABILITIES		0	0
Deferred Tax Liabilities		0	0
Other Miscellaneous Long Term Liabilities		0	0
TOTAL LONG TERM LIABILITIES		1.109.182.098	837.006.206
EQUITY			
PAID IN CAPITAL		500.000.000	500.000.000
(Nominal) Capital	2.13, 15	500.000.000	500.000.000
Unpaid Capital (-)		0	0
Positive Inflation Adjustment On Capital		0	0
Negative Inflation Adjustment on Capital (-)		0	0
Register In Progress Capital		0	0
CAPITAL RESERVES	15	179.236.502	156.093.312
Equity Share Premiums		0	0
Profit On Equity Shares Cancelled		0	0
Sales Profit Transferrable To Capital		0	0

Foreign Currency Translation Differences		0	0
Other Capital Reserves	15	179.236.502	156.093.312
PROFIT RESERVES		20.571.766.072	7.217.998.044
Legal Reserves	15	126.487.744	126.487.744
Statutory Reserves	15	902.653.470	265.356.498
Extraordinary Reserves	15	6.812.476.188	1.788.519.643
Special Funds, Reserves	15	369.868.155	144.830.217
Revaluation Of Financial Assets	15	12.454.608.145	4.929.934.412
Other Profit Reserves	15	-94.327.630	-37.130.470
PRIOR YEARS' PROFITS		420.355.969	420.355.969
PRIOR YEARS' LOSSES (-)		0	0
NET PROFIT/ LOSS FOR THE YEAR		5.437.726.883	5.909.396.707
Net Profit For The Period		5.437.726.883	5.902.206.682
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	7.190.025
MINORY INTERESTS		0	0
TOTAL EQUITY		27.109.085.426	14.203.844.032
TOTAL LIABILITIES AND EQUITY		81.514.549.900	58.368.226.270



Income Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023	Current Period 3 Months 01.04.2024 - 30.06.2024	Previous Period 3 Months 01.04.2023 - 30.06.2023
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME		26.954.232.438	16.010.511.834	13.700.970.586	10.710.158.791
Earned Premiums (Net of Reinsurer Share)		18.531.983.193	10.038.812.416	9.637.244.890	5.576.635.454
Written Premiums (Net of Reinsurer Share)	17	22.862.945.481	13.002.739.982	10.956.306.366	6.266.368.902
Gross Written Premiums (+)	17	31.545.093.428	18.243.359.719	15.082.629.219	9.096.755.910
Ceded Premiums to Reinsurer (-)	10, 17	-8.330.443.977	-5.007.971.297	-3.926.333.627	-2.722.342.073
Transferred Premiums to SSI (-)	17	-351.703.970	-232.648.440	-199.989.226	-108.044.935
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17, 29	-4.717.565.055	-2.733.642.439	-1.250.244.868	-716.416.614
Unearned Premiums Provision (-)	17	-5.902.784.965	-3.950.164.240	-1.437.933.967	-1.333.351.749
Reinsurer Share of Unearned Premiums Provision (+)	17	1.145.144.354	1.220.380.312	150.978.037	633.998.441
Social Security Institution Share of Unearned Premiums Provision (+/-)		40.075.556	-3.858.511	36.711.062	-17.063.306
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17,29	386.602.767	-230.285.127	-68.816.608	26.683.166
Unexpired Risk Provision (-)	17	675.014.325	-351.608.679	-77.433.053	35.630.855
Reinsurer Share of Unexpired Risk Provision (+)	17	-288.411.558	121.323.552	8.616.445	-8.947.689
Investment Income Transferred from Non Technical Part	1.7	7.932.961.258	5.774.622.783	3.799.499.760	4.988.859.447
Other Technical Income (Net of Reinsurer Share) (+/-)		16.933.472	15.805.279	9.613.295	8.737.340
Gross Other Technical Income (+/-)		16.933.472	15.805.279	9.613.295	8.737.340
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation and Salvage Income (+)		472.354.515	181.271.356	254.612.641	135.926.550
NON-LIFE TECHNICAL EXPENSE (-)		-19.244.003.019	-12.309.551.016	-10.092.993.030	-6.652.787.034
Incurred Losses (Net of Reinsurer Share) (+/-)	17	-13.538.889.965	-9.631.896.074	-7.353.909.493	-5.226.188.819
Claims Paid (Net of Reinsurer Share)	17, 29	-11.649.665.218	-5.932.528.989	-5.678.521.725	-3.061.563.907
Gross Claims Paid (-)	17	-17.752.306.064	-11.852.874.239	-8.944.190.036	-7.197.294.955
Reinsurer Share of Claims Paid (+)	10, 17	6.102.640.846	5.920.345.250	3.265.668.311	4.135.731.048
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17, 29	-1.889.224.747	-3.699.367.085	-1.675.387.768	-2.164.624.912
Provisions for Outstanding Claims (-)	17	677.919.420	-13.102.761.701	580.677.434	-3.618.409.129
Reinsurer Share of Provision for Outstanding Claims (+)	17	-2.567.144.167	9.403.394.616	-2.256.065.202	1.453.784.217
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision for Bonus and Rebates (-)		0	0	0	0
Reinsurer Share of Provision For Bonus and Rebates (+)		0	0	0	0
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17,29	-112.502.188	153.704.607	-91.678.642	83.366.632
Operating Expenses (-)	32	-5.169.916.495	-2.549.429.991	-2.484.686.811	-1.332.679.780
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Mathematical Provisions (-)		0	0	0	0
Reinsurer Share of Mathematical Provisions (+)		0	0	0	0
Other Technical Expenses (-)	47	-422.694.371	-281.929.558	-162.718.084	-177.285.067
Gross Other Technical Expenses (-)	47	-429.710.628	-287.873.082	-166.427.386	-180.217.988
Reinsurer Share of Other Technical Expenses (+)		7.016.257	5.943.524	3.709.302	2.932.921
TECHNICAL PART BALANCE - NON LIFE		7.710.229.419	3.700.960.818	3.607.977.556	4.057.371.757
LIFE TECHNICAL INCOME		0	0	0	0
Earned Premiums (Net of Reinsurer Share)		0	0	0	0
Written Premiums (Net of Reinsurer Share)		0	0	0	0
Gross Written Premiums (+)		0	0	0	0
Ceded Premiums to Reinsurer (-)		0	0	0	0
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Unearned Premiums Provision (-)		0	0	0	0
Reinsurer Share of Unearned Premiums Provision (+)		0	0	0	0
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Unexpired Risk Provision (-)		0	0	0	0
Reinsurer Share of Unexpired Risk Provision (+)		0	0	0	0

Life Business Investment Income		0	0	0	0
Unrealized Gains on Investments		0	0	0	0
Other Technical Income (Net of Reinsurer Share) (+/-)		0	0	0	0
Gross Other Technical Income (+/-)		0	0	0	0
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation Income (+)		0	0	0	0
LIFE TECHNICAL EXPENSE		0	0	0	0
Incurred Losses (Net of Reinsurer Share) (+/-)		0	0	0	0
Claims Paid (Net of Reinsurer Share) (-)		0	0	0	0
Gross Claims Paid (-)		0	0	0	0
Reinsurer Share of Gross Claims Paid (+)		0	0	0	0
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision for Outstanding Claims (-)		0	0	0	0
Reinsurer Share of Provision for Outstanding Claims (+)		0	0	0	0
Change In Provision for Bonus And Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision For Bonus and Rebates (-)		0	0	0	0
Reinsurer Share of Provision for Bonus and Rebates (+)		0	0	0	0
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Mathematical Provisions (-)		0	0	0	0
Actuarial Mathematical Provisions (+/-)		0	0	0	0
Provision for Profit Share, Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk		0	0	0	0
Reinsurer Share of Mathematical Provisions (+)		0	0	0	0
Reinsurer Share of Actuarial Mathematical Provisions (+)		0	0	0	0
Reinsurer Share of Provision for Profit Share (Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk) (+)		0	0	0	0
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Operating Expenses (-)		0	0	0	0
Investment Expenses (-)		0	0	0	0
Unrealized Losses On Investments (-)		0	0	0	0
Investment Income Transferred To Non Technical Part (-)		0	0	0	0
TECHNICAL PART BALANCE - LIFE		0	0	0	0
PENSION BUSINESS TECHNICAL INCOME		0	0	0	0
Fund Management Income		0	0	0	0
Company Management Charges		0	0	0	0
Entrance Fees		0	0	0	0
Company Management Charges In Case Of Temporary Suspension		0	0	0	0
Special Service Charge		0	0	0	0
Increase In Market Value of Capital Commitment Advances		0	0	0	0
Other Technical Income		0	0	0	0
PENSION BUSINESS TECHNICAL EXPENSE		0	0	0	0
Fund Management Expenses (-)		0	0	0	0
Decrease In Market Value of Capital Commitment Advances (-)		0	0	0	0
Operating Expenses (-)		0	0	0	0
Other Technical Expenses (-)		0	0	0	0
Fines (-)		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
II- NON TECHNICAL PART					
TECHNICAL PART BALANCE - NON LIFE		7.710.229.419	3.700.960.818	3.607.977.556	4.057.371.757
TECHNICAL PART BALANCE - LIFE		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
TECHNICAL PART BALANCE		7.710.229.419	3.700.960.818	3.607.977.556	4.057.371.757
INVESTMENT INCOME		10.553.578.635	9.459.946.200	4.945.589.163	7.539.982.063
Income from Financial Investments	4.2	1.553.552.902	683.373.454	1.012.539.113	359.927.123
Income from Sales of Financial Investments	4.2	1.526.799.804	1.247.342.271	870.661.181	1.049.332.885
Valuation of Financial Investments	4.2	3.868.051.535	938.642.877	1.829.825.573	489.005.949
Foreign Exchange Gains	4.2	3.039.995.862	5.563.333.966	1.114.017.886	4.898.110.845
Income from Associates	4.2,9	200.000.000	100.000.000	0	0
Income from Subsidiaries and Jointly Controlled Companies		0	0	0	0
Income from Land and Building	7	5.754.170	2.680.374	3.024.304	1.409.883
Income from Derivatives	4.2	359.424.362	924.573.258	115.521.106	742.195.378
Other Investments		0	0	0	0

Investment Income Transferred from Life Technical Part		0	0	0	0
INVESTMENT EXPENSES (-)		-10.656.008.865	-9.603.727.388	-5.010.822.247	-7.637.341.020
Investment Management Expenses (including interest) (-)	4.2	-35.076.078	-89.390.575	-28.032.997	-69.410.675
Diminution In Value of Investments (-)	4.2	-170.093.440	-60.102.074	-75.802.551	312.977.063
Losses from Realization of Investment (-)	4.2	-157.323.634	-448.848.006	-128.780.146	-365.351.189
Investment Income Transferred to Non-Life Technical Part (-)	1.7	-7.932.961.258	-5.774.622.783	-3.799.499.760	-4.988.859.447
Losses from Derivatives (-)	4.2	-225.828.632	-405.939.414	-141.331.890	-332.131.680
Foreign Exchange Losses (-)	4.2	-2.061.617.501	-2.767.753.549	-797.150.512	-2.165.206.927
Depreciation Expenses (-)	6, 8	-73.108.322	-57.070.987	-40.224.391	-29.358.165
Other Investment Expenses (-)		0	0	0	0
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-706.824.695	-27.105.907	-261.713.668	-312.807.241
Provisions Account (+/-)	47	-488.083.361	-156.871.344	-380.202.942	-111.204.790
Rediscount	47	56.456.999	-14.776.635	82.601.105	-23.072.024
Specified Insurance Accounts (+/-)		0	0	0	0
Inflation Adjustment Account (+/-)		0	0	0	0
Deferred Tax Asset Account (+/-)	21,35	0	150.011.724	34.310.225	0
Deferred Tax Expense Account (-)	21,35	-276.855.449	0	0	-167.717.361
Other Income and Revenues		4.998.941	9.244.677	3.574.165	3.689.986
Other Expenses and Losses (-)		-3.341.825	-14.714.329	-1.996.221	-14.503.052
Prior Period Income		0	0	0	0
Prior Period Losses (-)		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		5.437.726.883	2.909.983.775	2.570.881.754	3.027.115.611
Profit or Loss Before Tax		6.900.974.494	3.530.073.723	3.281.030.804	3.647.205.559
Corporate Tax Liability Provision (-)	35	-1.463.247.611	-620.089.948	-710.149.050	-620.089.948
Profit (loss), attributable to [abstract]					
Owners of Parent		5.437.726.883	2.909.983.775	2.570.881.754	3.027.115.611
Minority Interests		0	0	0	0

Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.06.2024	Previous Period 01.01.2023 - 30.06.2023
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		30.297.920.731	20.398.735.546
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-24.085.129.456	-17.091.294.840
Cash Outflows due to Reinsurance Operations (-)		-285.280.272	-744.195.504
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		5.927.511.003	2.563.245.202
Interest Payments (-)		0	0
Income Tax Payments (-)	19	-1.075.078.216	-125.923.456
Other Cash Inflows		84.417.839	129.820.050
Other Cash Outflows (-)		-593.340.035	-372.931.463
Net Cash Generated from Operating Activities		4.343.510.591	2.194.210.333
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets		0	0
Purchase of Tangible Assets (-)	6, 8	-78.916.826	-85.820.532
Acquisition of Financial Assets (-)	11	-38.535.884.801	-28.230.787.388
Proceeds from Sales of Financial Assets	11	34.194.227.998	29.754.557.269
Interest received		1.643.851.020	1.287.432.683
Dividends received		200.000.000	100.000.000
Other Cash Inflows		1.032.478.515	2.427.087.732
Other Cash Outflows (-)		-162.415.563	-136.909.067
Net Cash Generated from Investing Activities		-1.706.659.657	5.115.560.697
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	0
Cash Inflows from Loans to Policyholders		0	0
Payments of Financial Leases (-)		0	0
Dividends Paid (-)		0	0
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	0
Net Cash Generated from Financing Activities		0	0
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		0	4.969.515
Net Increase In Cash and Cash Equivalents		2.636.850.934	7.314.740.545
Cash and Cash Equivalents at Beginning of the Period	14	9.012.181.292	7.773.931.409
Cash and Cash Equivalents at End of the Period	14	11.649.032.226	15.088.671.954



Statement of Changes in Equity

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Entity's Own Shares (-)	Increase in Value of Assets	Inflation Adjustments to Equity	Reserve of Exchange Differences on Translation	Legal Reserves	Statutory Reserves	Other Reserves and Undistributed Profits	Net Profit (Loss)	Prior Years' Profits (Losses)	Equity Attributable to Owners of Parent	Non-controlling Interests	Total
Previous Period 01.01.2023 - 30.06.2023	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
	Equity at End of Prior Period		500.000.000	0	2.676.776.271	0	0	126.487.744	178.003.887	1.401.572.347	1.133.201.306	32.415.347	6.048.456.902	0	6.048.456.902
	Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balance		500.000.000	0	2.676.776.271	0	0	126.487.744	178.003.887	1.401.572.347	1.133.201.306	32.415.347	6.048.456.902	0	6.048.456.902
	Issue of equity		0	0	0	0	0	0	0	0	0	0	0	0	0
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0
	Treasury Share Transactions		0	0	0	0	0	0	0	0	0	0	0	0	0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss		0	0	0	0	0	0	0	-28.804.029	0	0	-28.804.029	0	-28.804.029
	Increase in Value of Assets	11, 15	0	0	-340.889.931	0	0	0	0	0	0	0	-340.889.931	0	-340.889.931
	Exchange Differences on Translation		0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Gains (Losses)		0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments		0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit (loss) for the Period		0	0	0	0	0	0	0	0	2.909.983.775	0	2.909.983.775	0	2.909.983.775
	Dividends Paid	2,23	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves	15	0	0	0	0	0	0	87.352.611	657.908.073	-1.133.201.306	387.940.622	0	0	0
	Equity at the End		500.000.000	0	2.335.886.340	0	0	126.487.744	265.356.498	2.030.676.391	2.909.983.775	420.355.969	8.588.746.717	0	8.588.746.717
Current Period 01.01.2024 - 30.06.2024	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
	Equity at End of Prior Period		500.000.000	0	4.929.934.412	0	0	126.487.744	265.356.498	2.052.312.702	5.909.396.707	420.355.969	14.203.844.032	0	14.203.844.032
	Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balance		500.000.000	0	4.929.934.412	0	0	126.487.744	265.356.498	2.052.312.702	5.909.396.707	420.355.969	14.203.844.032	0	14.203.844.032
	Issue of equity		0	0	0	0	0	0	0	0	0	0	0	0	0
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0
	Treasury Share Transactions		0	0	0	0	0	0	0	0	0	0	0	0	0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss		0	0	0	0	0	0	0	-57.159.222	0	0	-57.159.222	0	-57.159.222
	Increase in Value of Assets	11, 15	0	0	7.524.673.733	0	0	0	0	0	0	0	7.524.673.733	0	7.524.673.733
	Exchange Differences on Translation		0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Gains (Losses)		0	0	0	0	0	0	0	0	0	0	0	0	0
	Inflation Adjustments		0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit (loss) for the Period		0	0	0	0	0	0	0	0	5.437.726.883	0	5.437.726.883	0	5.437.726.883
	Dividends Paid	2,23	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves	15	0	0	0	0	0	0	637.296.972	5.272.099.735	-5.909.396.707	0	0	0	0
	Equity at the End		500.000.000	0	12.454.608.145	0	0	126.487.744	902.653.470	7.267.253.215	5.437.726.883	420.355.969	27.109.085.426	0	27.109.085.426