



KAMUYU AYDINLATMA PLATFORMU

AKSIGORTA A.Ş.

Insurance Companies Financial Report

Unconsolidated

2024 - 2. 3 Monthly Notification

General Information About Financial Statements

Non-Consolidated Financial Statements of Aksigorta A.Ş. as of June 30, 2024, Audited by an Independent Limited
Review



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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Aksigorta A.Ş. Genel Kurulu'na

Giriş

Aksigorta A.Ş. ("Şirket") 30 Haziran 2024 tarihli ilişikteki bilançosunun ve aynı tarihte sona eren altı aylık dönemine ait gelir tablosunun, özsermaye değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin sigortacılık mevzuatı gereği yürürlükte bulunan muhasebe ve finansal raporlamaya ilişkin düzenlemeler ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standartları 34, "Ara Dönem Finansal Raporları" 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 konsolide ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, sigortacılık mevzuatı gereği yürürlükte bulunan sınırlı denetim ilkelerine ilişkin düzenlemelere ve Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem 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 finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem 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

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Şirket'in 30 Haziran 2024 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin 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

Şirket'in 30 Haziran 2023 tarihinde sona eren altı aylık ara hesap dönemine ait finansal bilgilerinin sınırlı denetimi ve 31 Aralık 2023 tarihinde sona eren hesap dönemine ait finansal tablolarının bağımsız denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 7 Ağustos 2023 tarihli sınırlı denetim raporunda ve 8 Şubat 2024 tarihli bağımsız denetim raporunda sırasıyla olumlu sonuç ve olumlu görüş bildirilmiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Ferda Akkılınç Ilıca, SMMM

Sorumlu Denetçi

İstanbul, 1 Ağustos 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	7.814.900.007	5.215.000.889
Cash		0	0
Cheques Received		0	0
Banks	14	4.432.640.282	2.892.019.906
Cheques Given And Payment Orders (-)		0	0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	3.382.259.725	2.322.980.983
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	11.1	7.196.205.102	6.248.738.022
Financial Assets Available For Sale	11.1	1.736.961.461	1.707.247.206
Financial Assets Held To Maturity	11.1	696.532.038	819.882.919
Financial Assets Held For Trading	11.1	4.760.677.853	3.719.402.547
Loans		0	0
Provision For Loans (-)		0	0
Financial Investments With Risks On Policyholders	11.1	2.033.750	2.205.350
Equity Shares		0	0
Impairment In Value of Financial Assests (-)		0	0
RECEIVABLES FROM MAIN OPERATIONS	12.1	5.743.778.801	6.807.261.215
Receivables From Insurance Operations	12.1	5.767.039.715	6.824.621.226
Provision For Receivables From Insurance Operations (-)	12.1	-44.459.936	-44.623.073
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	12.1	714.906.182	605.974.099
Provision For Doubtful Receivables From Main Operations (-)	12.1	-693.707.160	-578.711.037
RECEIVABLES FROM RELATED PARTIES		1.064.223	125.527.949
Receivables From Shareholders		0	0
Receivables From Associates		1.046.839	0
Receivables From Subsidiaries		0	125.510.565
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		17.384	17.384
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		24.775.054	87.211.432
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits And Guarantees Given		1.370.112	1.370.112
Other Miscellaneous Receivables	47	23.404.942	85.841.320
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
PREPAID EXPENSES AND INCOME ACCRUALS		2.063.645.499	1.775.054.181
Deferred Acquisition Costs	17.20	2.002.695.475	1.708.733.645
Accrued Interest And Rent Income		0	0
Income Accruals		0	0
Other Prepaid Expenses	47	60.950.024	66.320.536
OTHER CURRENT ASSETS		7.251.096	4.907.935
Inventory For Future Months		0	0
Prepaid Taxes And Funds	35	6.604.940	3.871.204

Deferred Tax Assets		0	0
Business Advances		118.535	0
Advances Given To Personnel		527.621	1.036.731
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets		0	0
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		22.851.619.782	20.263.701.623
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		0	0
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits and Guarantees Given		0	0
Other Miscellaneous Receivables		0	0
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
FINANCIAL ASSETS	4.2.2	100.000.000	100.000.000
Long Term Securities		0	0
Associates	4.2.2	100.000.000	0
Capital Commitments to Associates (-)		0	0
Subsidiaries		0	100.000.000
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	244.255.968	114.011.953
Investment Property		0	0
Impairment In Value Of Investment Properties (-)		0	0
Land And Buildings Held For Utilisation	6	5.329	5.329
Machinery And Equipments		0	0
Furnitures And Fixtures	6	75.946.260	65.548.397
Motor vehicles	6	1.878.421	1.878.421
Other Tangible Assets, Including Leasehold Improvements	6	57.216.032	54.885.056
Tangible Assets Acquired Through Finance Leases	6	211.350.576	97.563.052
Accumulated Amortisations (-)	6	-102.140.650	-105.868.302
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS	8	394.177.393	297.320.862
Rights	8	487.316.921	404.832.134
Goodwill		0	0
Start-Up Costs		0	0
Research And Development Costs		0	0
Other Intangible Assets		0	0
Accumulated Amortisations (-)	8	-274.534.743	-235.119.065
Advances For Intangible Assets	8	181.395.215	127.607.793

PREPAID EXPENSES AND INCOME ACCRUALS	47	163.143	732.079
Deferred Acquisition Costs		0	0
Income Accruals		0	0
Other Prepaid Expenses	47	163.143	732.079
OTHER NON CURRENT ASSETS	35	497.873.127	356.155.032
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	35	497.873.127	356.155.032
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		1.236.469.631	868.219.926
Total assets		24.088.089.413	21.131.921.549
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	20	25.976.752	28.600.258
Borrowings from Financial Institutions		0	0
Finance Lease Liabilities	20	70.818.457	37.250.927
Deferred Finance Lease Costs (-)	20	-44.841.705	-8.650.669
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		0	0
PAYABLES FROM MAIN OPERATIONS	19.1	5.087.904.420	5.155.855.256
Payables From Insurance Operations	19.1	5.087.904.420	5.155.855.256
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	621.896
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	621.896
Payables To Other Related Parties		0	0
OTHER PAYABLES		386.163.851	611.261.309
Deposits And Guarantees Received	12.1	60.305.368	48.974.023
Medical Treatment Payables To Social Security Institution	19.1	134.545.378	178.631.352
Other Miscellaneous Payables	19.1	191.313.105	383.655.934
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS		12.005.687.720	9.896.334.855
Reserves for Unearned Premiums - Net	20	6.642.558.940	5.755.788.715
Reserves for Unexpired Risks - Net	20	639.867.749	520.806.201
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.1 ve 20	4.723.246.286	3.619.726.646
Provisions For Bonus and Discounts - net	20	14.745	13.293
Other Technical Provisions- Net		0	0
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS		312.164.443	456.367.977
Taxes And Dues Payable		248.708.620	338.972.407
Social Security Premiums Payable	23.1	1.522.850	909.688
Overdue, Deferred Or By Installment Taxes And Other Liabilities		0	0
Other Taxes And Liabilities Payable		5.512	5.512
Corporate Tax Liability Provision On Period Profit	35	82.291.971	148.228.750
Prepaid Taxes And Other Liabilities On Period Profit (-)	35	-20.364.510	-31.748.380
Provisions For Other Taxes And Liabilities		0	0
PROVISIONS FOR OTHER RISKS		508.133.626	267.331.731
Provision For Employee Termination Benefits		0	0
Provision For Pension Fund Asset Deficits		0	0
Provisions For Costs	19.1	508.133.626	267.331.731
DEFERRED INCOME AND EXPENSES ACCRUED	19.1	1.554.990.143	1.306.143.694

Deferred Acquisition Income	17.20	1.554.990.143	1.306.143.694
Prepaid Expenses		0	0
Other Deferred Income		0	0
OTHER SHORT TERM LIABILITIES		0	0
Deferred Tax Liabilities		0	0
Inventory Count Surplus		0	0
Other Miscellaneous Short Term Liabilities		0	0
TOTAL SHORT TERM LIABILITIES		19.881.020.955	17.722.516.976
LONG TERM LIABILITIES			
FINANCIAL DEBTS	20	158.345.398	28.576.031
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities	20	396.646.083	38.721.193
Deferred Finance Lease Costs (-)	20	-238.300.685	-10.145.162
Bonds Issued		0	0
Other Financial Assets Issued		0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0
Other Financial Liabilities		0	0
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	20	135.815.671	87.322.699
Reserves for Unearned Premiums - Net		0	0
Reserves for Unexpired Risks - Net		0	0
Mathematical Provisions - Net	17.2 ve 20	2.496.219	2.023.958
Reserves for Outstanding Claims - Net		0	0
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions - Net	20	133.319.452	85.298.741
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	22	24.662.960	17.242.711
Provision for Employee Termination Benefits	22	24.662.960	17.242.711
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		318.824.029	133.141.441
EQUITY			
PAID IN CAPITAL	2.14	1.612.000.000	1.612.000.000
(Nominal) Capital	2.14	1.612.000.000	1.612.000.000
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	3.463.617	3.463.617
Equity Share Premiums	15	3.463.617	3.463.617
Profit On Equity Shares Cancelled		0	0
Sales Profit Transferrable To Capital		0	0

Foreign Currency Translation Differences		0	0
Other Capital Reserves		0	0
PROFIT RESERVES		436.474.763	432.856.608
Legal Reserves	15	111.936.210	111.936.210
Statutory Reserves		62	62
Extraordinary Reserves	15	200.091.508	200.091.508
Special Funds, Reserves	15	-16.900.512	-10.248.582
Revaluation Of Financial Assets	16.1	141.347.495	131.077.410
Other Profit Reserves		0	0
PRIOR YEARS' PROFITS		1.349.091.523	163.920.341
PRIOR YEARS' LOSSES (-)		-121.148.616	-121.148.616
NET PROFIT/ LOSS FOR THE YEAR	37	608.363.142	1.185.171.182
Net Profit For The Period		608.363.142	1.185.171.182
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	0
MINORY INTERESTS		0	0
TOTAL EQUITY		3.888.244.429	3.276.263.132
TOTAL LIABILITIES AND EQUITY		24.088.089.413	21.131.921.549



Income Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		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
Footnote Reference					
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME					
Earned Premiums (Net of Reinsurer Share)		7.032.588.283	5.133.139.563	3.641.318.375	2.961.714.270
Written Premiums (Net of Reinsurer Share)	24	6.183.877.027	4.276.752.280	3.068.913.850	2.253.775.225
Gross Written Premiums (+)	24	17.522.258.907	11.116.586.826	7.971.123.294	5.945.202.533
Ceded Premiums to Reinsurer (-)	17.16 ve 24	-11.082.009.370	-6.647.226.849	-4.767.813.201	-3.587.072.522
Transferred Premiums to SSI (-)	17.16 ve 24	-256.372.510	-192.607.697	-134.396.243	-104.354.786
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	20	-886.770.294	-559.747.582	-289.352.870	-230.398.724
Unearned Premiums Provision (-)	20	-1.928.363.401	-2.823.212.443	278.666.597	-1.351.197.631
Reinsurer Share of Unearned Premiums Provision (+)	17.16 ve 20	1.022.315.006	2.206.824.611	-582.623.959	1.091.215.766
Social Security Institution Share of Unearned Premiums Provision (+/-)	17.16 ve 20	19.278.101	56.640.250	14.604.492	29.583.141
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	20	-119.061.549	-192.585.665	-61.707.570	-205.749.073
Unexpired Risk Provision (-)	20	-272.149.436	-316.022.939	38.444.712	-355.692.024
Reinsurer Share of Unexpired Risk Provision (+)	17.16 ve 20	153.087.887	123.437.274	-100.152.282	149.942.951
Investment Income Transferred from Non Technical Part		1.814.002.471	1.609.176.014	905.835.088	1.147.507.447
Other Technical Income (Net of Reinsurer Share) (+/-)		54.444.787	28.853.388	26.299.421	16.000.828
Gross Other Technical Income (+/-)		54.444.787	28.853.388	26.299.421	16.000.828
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation and Salvage Income (+)		-13.904.159	-29.308.872	-8.669.544	-19.421.433
NON-LIFE TECHNICAL EXPENSE (-)					
Incurred Losses (Net of Reinsurer Share) (+/-)		-4.354.210.073	-3.190.819.935	-2.218.661.640	-1.690.750.922
Claims Paid (Net of Reinsurer Share)		-3.250.671.450	-2.612.622.283	-1.557.424.414	-1.388.355.108
Gross Claims Paid (-)		-8.932.793.433	-7.045.928.373	-4.936.624.490	-4.792.852.979
Reinsurer Share of Claims Paid (+)	17.16	5.682.121.983	4.433.306.090	3.379.200.076	3.404.497.871
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	29	-1.103.538.623	-578.197.652	-661.237.226	-302.395.814
Provisions for Outstanding Claims (-)		-1.997.471.403	-5.989.019.456	180.638.350	-1.548.368.538
Reinsurer Share of Provision for Outstanding Claims (+)	17.16	893.932.780	5.410.821.804	-841.875.576	1.245.972.724
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)	20	-1.451	-1.764	-742	-1.764
Provision for Bonus and Rebates (-)	20	-19.458	2.853	-9.917	2.853
Reinsurer Share of Provision For Bonus and Rebates (+)	17.16 ve 20	18.007	-4.617	9.175	-4.617
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)	20	-48.020.710	128.172.810	-20.582.678	-5.829.105
Operating Expenses (-)	32	-1.537.514.908	-883.288.409	-761.697.988	-467.332.329
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	-392.573.756	-236.517.269	-222.784.854	-141.203.446
Gross Other Technical Expenses (-)	47	-392.573.756	-236.517.269	-222.784.854	-141.203.446
Reinsurer Share of Other Technical Expenses (+)		0	0	0	0
TECHNICAL PART BALANCE - NON LIFE					
		700.267.385	950.684.996	417.590.473	656.596.704
LIFE TECHNICAL INCOME					
		103.475	68.827	54.394	36.377
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		103.475	68.827	54.394	36.377
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		-601.509	-448.514	-302.428	-231.746
Incurred Losses (Net of Reinsurer Share) (+/-)		-129.248	-99.473	-66.298	-57.225
Claims Paid (Net of Reinsurer Share) (-)		-148.230	-99.473	-85.280	-57.225
Gross Claims Paid (-)		-148.230	-99.473	-85.280	-57.225
Reinsurer Share of Gross Claims Paid (+)		0	0	0	0
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	29	18.982	0	18.982	0
Provision for Outstanding Claims (-)		18.982	0	18.982	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) (+/-)		-472.261	-349.041	-236.130	-174.521
Mathematical Provisions (-)		-472.261	-349.041	-236.130	-174.521
Actuarial Mathematical Provisions (+/-)		-425.035	-314.137	-212.517	-157.069
Provision for Profit Share, Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk		-47.226	-34.904	-23.613	-17.452
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		-498.034	-379.687	-248.034	-195.369
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		700.267.385	950.684.996	417.590.473	656.596.704
TECHNICAL PART BALANCE - LIFE		-498.034	-379.687	-248.034	-195.369
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
TECHNICAL PART BALANCE		699.769.351	950.305.309	417.342.439	656.401.335
INVESTMENT INCOME		2.976.417.304	2.773.443.360	1.401.589.186	2.093.211.596
Income from Financial Investments	26	265.222.796	408.156.548	194.859.523	228.234.536
Income from Sales of Financial Investments	26	73.356.431	163.148.689	55.690.823	107.467.642
Valuation of Financial Investments	26	1.240.695.639	457.295.579	628.856.424	255.227.182
Foreign Exchange Gains	36	1.397.142.438	1.744.816.015	522.182.416	1.502.282.026
Income from Associates		0	0	0	0
Income from Subsidiaries and Jointly Controlled Companies		0	0	0	0
Income from Land and Building		0	0	0	0
Income from Derivatives	13 ve 26	0	26.529	0	210
Other Investments		0	0	0	0

Investment Income Transferred from Life Technical Part		0	0	0	0
INVESTMENT EXPENSES (-)		-3.054.200.402	-2.853.354.161	-1.442.929.643	-2.126.244.551
Investment Management Expenses (including interest) (-)		-10.109.298	-36.092.835	-6.468.108	-9.959.800
Diminution In Value of Investments (-)	26	-21.614.634	-19.857.745	-21.565.553	-6.077.268
Losses from Realization of Investment (-)	26	-5.598.633	-7.265.918	-2.236.050	-2.272.209
Investment Income Transferred to Non-Life Technical Part (-)		-1.814.002.471	-1.609.176.014	-905.835.088	-1.147.507.447
Losses from Derivatives (-)	13 ve 26	0	-8.891.020	0	0
Foreign Exchange Losses (-)	36	-1.135.201.564	-1.128.252.664	-471.600.534	-937.354.673
Depreciation Expenses (-)	6 ve 8	-67.673.802	-43.817.965	-35.224.310	-23.073.154
Other Investment Expenses (-)		0	0	0	0
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)	47	68.668.860	-277.298.150	11.164.616	-161.466.964
Provisions Account (+/-)	47	-104.387.881	-42.609.368	-69.748.352	-6.773.831
Rediscount		0	0	0	0
Specified Insurance Accounts (+/-)	47	17.548.670	15.510.149	1.019.165	3.521.906
Inflation Adjustment Account (+/-)		0	0	0	0
Deferred Tax Asset Account (+/-)	35 ve 47	110.518.589	-70.133.738	37.768.856	-57.350.691
Deferred Tax Expense Account (-)		0	0	0	0
Other Income and Revenues	47	71.265.805	2.480.361	55.349.361	1.324.925
Other Expenses and Losses (-)	47	-26.276.323	-182.545.554	-13.224.414	-102.189.273
Prior Period Income		0	0	0	0
Prior Period Losses (-)		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	37	608.363.142	585.110.506	335.513.984	453.915.564
Profit or Loss Before Tax		690.655.113	593.096.358	387.166.598	461.901.416
Corporate Tax Liability Provision (-)	35	-82.291.971	-7.985.852	-51.652.614	-7.985.852
Profit (loss), attributable to [abstract]					
Owners of Parent	37	608.363.142	585.110.506	335.513.984	453.915.564
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		26.728.825.696	19.174.257.043
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-22.423.706.203	-17.472.373.422
Cash Outflows due to Reinsurance Operations (-)		0	0
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		4.305.119.493	1.701.883.621
Interest Payments (-)		0	0
Income Tax Payments (-)	35	-139.578.616	-7.238.751
Other Cash Inflows		150.852.507	32.507.338
Other Cash Outflows (-)		-229.072.022	-88.296.943
Net Cash Generated from Operating Activities		4.087.321.362	1.638.855.265
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets	6	1.133.937	1.119.909
Purchase of Tangible Assets (-)	6 ve 8	-150.137.871	-103.880.822
Acquisition of Financial Assets (-)		-2.912.033.699	-4.665.172.223
Proceeds from Sales of Financial Assets		1.437.402.951	966.690.690
Interest received		265.222.796	408.156.548
Dividends received		0	0
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	0
Net Cash Generated from Investing Activities		-1.358.411.886	-3.393.085.898
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	0
Cash Inflows from Loans to Policyholders		0	0
Payments of Financial Leases (-)	20	-21.037.535	-17.379.720
Dividends Paid (-)		0	0
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	-544.473.125
Net Cash Generated from Financing Activities		-21.037.535	-561.852.845
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		261.940.874	616.563.351
Net Increase In Cash and Cash Equivalents		2.969.812.815	-1.699.520.127
Cash and Cash Equivalents at Beginning of the Period	14	3.432.879.092	5.120.125.887
Cash and Cash Equivalents at End of the Period	14	6.402.691.907	3.420.605.760



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		1.612.000.000	0	1.881.596	0	0	111.936.210	62	180.484.172	-121.148.616	163.920.341	0	0	1.949.073.765
	Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balance		1.612.000.000	0	1.881.596	0	0	111.936.210	62	180.484.172	-121.148.616	163.920.341	0	0	1.949.073.765
	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	0	0	0	0	0	0
	Increase in Value of Assets	16.5	0	0	9.049.046	0	0	0	0	0	0	0	0	0	9.049.046
	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	12.308.704	0	0	0	0	12.308.704
	Inflation Adjustments		0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit (loss) for the Period	37	0	0	0	0	0	0	0	0	585.110.506	0	0	0	585.110.506
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	121.148.616	-121.148.616	0	0	0
	Equity at the End		1.612.000.000	0	10.930.642	0	0	111.936.210	62	192.792.876	585.110.506	42.771.725	0	0	2.555.542.021
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		1.612.000.000	0	131.077.410	0	0	111.936.210	62	193.306.543	1.185.171.182	42.771.725	0	0	3.276.263.132
	Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balance		1.612.000.000	0	131.077.410	0	0	111.936.210	62	193.306.543	1.185.171.182	42.771.725	0	0	3.276.263.132
	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	0	0	0	0	0	0
	Increase in Value of Assets	16.5	0	0	-12.655.016	0	0	0	0	0	0	0	0	0	-12.655.016
	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	-6.651.930	0	0	0	0	-6.651.930
	Inflation Adjustments		0	0	22.925.101	0	0	0	0	0	0	0	0	0	22.925.101
	Profit (loss) for the Period	37	0	0	0	0	0	0	0	0	608.363.142	0	0	0	608.363.142
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	-1.185.171.182	1.185.171.182	0	0	0
	Equity at the End		1.612.000.000	0	141.347.495	0	0	111.936.210	62	186.654.613	608.363.142	1.227.942.907	0	0	3.888.244.429