



KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements





Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2024	Previous Period 31.12.2023
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	14	19.085.223.267	11.302.917.518
Cash	14	173.974	162.771
Cheques Received		0	0
Banks	14	14.520.974.352	7.850.389.227
Cheques Given And Payment Orders (-)	14	-4.074	-3.167
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	4.564.079.015	3.452.368.687
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	11	35.200.969.460	24.169.488.129
Financial Assets Available For Sale	11	12.368.439.790	10.063.692.677
Financial Assets Held To Maturity	11	346.395.321	329.439.782
Financial Assets Held For Trading	11	22.486.134.349	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	14.264.298.285	14.425.369.273
Receivables From Insurance Operations	12	11.160.832.720	11.680.484.442
Provision For Receivables From Insurance Operations (-)	2.21, 12	-252.211.573	-156.811.592
Receivables From Reinsurance Operations	12	2.183.925.037	1.858.769.031
Provision For Receivables From Reinsurance Operations (-)		0	0
Cash Deposits On Insurance And Reinsurance Companies	12	1.171.752.101	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	1.655.559.632	1.024.803.971
Provision For Doubtful Receivables From Main Operations (-)	12	-1.655.559.632	-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	241.171.378	97.703.480
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits And Guarantees Given		119.339	119.339
Other Miscellaneous Receivables		241.052.039	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		4.949.434.112	3.278.475.974
Deferred Acquisition Costs	17	4.876.562.638	3.226.734.435
Accrued Interest And Rent Income		0	0
Income Accruals	12	71.041.717	43.567.096
Other Prepaid Expenses		1.829.757	8.174.443
OTHER CURRENT ASSETS		77.674.298	107.114.759
Inventory For Future Months		1.790.820	1.617.545
Prepaid Taxes And Funds		0	0

Deferred Tax Assets		0	0
Business Advances	4,2, 12	73.835.767	105.460.876
Advances Given To Personnel		2.047.711	36.338
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets		0	0
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		73.818.770.800	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	523.247	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		198.692	0
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
FINANCIAL ASSETS	9	1.724.691.838	1.289.891.512
Long Term Securities		0	0
Associates	9	1.724.691.838	1.289.891.512
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	764.702.958	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	223.657.665	188.791.920
Furnitures And Fixtures	6	25.096.557	23.458.824
Motor vehicles	6	8.702.534	8.702.534
Other Tangible Assets, Including Leasehold Improvements	6	51.550.136	44.763.190
Tangible Assets Acquired Through Finance Leases	6	276.072.287	147.307.025
Accumulated Amortisations (-)	6	-283.569.931	-221.054.786
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS	8	415.275.333	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	509.750.422	464.382.154
Accumulated Amortisations (-)	8	-433.063.412	-379.806.512
Advances For Intangible Assets	8	303.680.728	226.557.912

PREPAID EXPENSES AND INCOME ACCRUALS	17	65.541.246	2.160.700
Deferred Acquisition Costs	17	65.541.246	2.160.700
Income Accruals		0	0
Other Prepaid Expenses		0	0
OTHER NON CURRENT ASSETS	21	449.544.773	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	449.544.773	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		3.420.279.395	3.000.448.649
Total assets		77.239.050.195	56.381.517.782
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	20,34	46.232.771	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	46.232.771	19.138.720
PAYABLES FROM MAIN OPERATIONS	19	8.169.925.495	5.215.154.669
Payables From Insurance Operations	19	5.787.121.068	3.779.204.030
Payables From Reinsurance Operations	19	141.045.355	187.244.739
Deposits Received From Insurance and Reinsurance Companies	10, 19	301.797.982	152.612.753
Payables From Pension Operations		0	0
Other Payables From Main Operations	19	1.942.630.874	1.098.325.737
Rediscount On Other Payables From Main Operations (-)	19	-2.669.784	-2.232.590
PAYABLES TO RELATED PARTIES	19	7.157.701	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		7.120.861	1.829.605
Payables To Other Related Parties		0	0
OTHER PAYABLES	19	446.953.515	658.804.066
Deposits And Guarantees Received		41.470.285	37.078.397
Medical Treatment Payables To Social Security Institution		198.740.318	209.150.205
Other Miscellaneous Payables		225.399.023	427.923.728
Rediscount On Other Miscellaneous Payables (-)		-18.656.111	-15.348.264
INSURANCE TECHNICAL PROVISIONS	17	43.672.845.504	35.377.705.520
Reserves for Unearned Premiums - Net	17	23.732.763.073	18.440.775.763
Reserves for Unexpired Risks - Net	2.26, 17	1.303.025.078	1.645.169.506
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.1,17	18.637.057.353	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	1.472.175.487	784.810.314
Taxes And Dues Payable		457.751.983	515.634.901
Social Security Premiums Payable		84.390.898	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	2.380.582.591	1.664.485.864
Prepaid Taxes And Other Liabilities On Period Profit (-)	35	-1.450.549.985	-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		1.748.109.175	1.247.685.651

Deferred Acquisition Income	19	852.724.076	776.083.577
Prepaid Expenses	23	891.884.405	470.000.174
Other Deferred Income		3.500.694	1.601.900
OTHER SHORT TERM LIABILITIES	23	44.902.263	22.210.647
Deferred Tax Liabilities		0	0
Inventory Count Surplus		0	0
Other Miscellaneous Short Term Liabilities	23	44.902.263	22.210.647
TOTAL SHORT TERM LIABILITIES		55.608.301.911	43.327.376.032
LONG TERM LIABILITIES			
FINANCIAL DEBTS	20,34	172.539.689	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	172.539.689	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	908.573.430	604.446.145
Reserves for Unearned Premiums - Net	17	2.736.522	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	905.836.908	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	231.146.706	137.249.863
Provision for Employee Termination Benefits	23	231.146.706	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		1.312.259.825	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	209.786.825	186.643.635
Equity Share Premiums		0	0
Profit On Equity Shares Cancelled		0	0
Sales Profit Transferrable To Capital		30.550.323	30.550.323

Foreign Currency Translation Differences		0	0
Other Capital Reserves	15	179.236.502	156.093.312
PROFIT RESERVES		10.677.299.293	4.616.789.199
Legal Reserves	15	212.924.562	192.633.559
Statutory Reserves	15	991.410.914	316.566.248
Extraordinary Reserves	15	7.263.298.497	1.932.838.657
Special Funds, Reserves	15	417.289.636	165.509.750
Revaluation Of Financial Assets	15	1.939.653.243	2.012.966.959
Other Profit Reserves	15	-147.277.559	-3.725.974
PRIOR YEARS' PROFITS		652.582.741	533.542.963
PRIOR YEARS' LOSSES (-)		0	0
NET PROFIT/ LOSS FOR THE YEAR		8.278.819.600	6.380.159.747
Net Profit For The Period		8.278.819.600	6.372.969.722
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	7.190.025
MINORY INTERESTS		0	0
TOTAL EQUITY		20.318.488.459	12.217.135.544
TOTAL LIABILITIES AND EQUITY		77.239.050.195	56.381.517.782



Income Statement

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME		42.086.126.829	26.371.478.333	15.131.894.391	10.360.966.499
Earned Premiums (Net of Reinsurer Share)		29.538.533.392	16.557.474.087	11.006.550.199	6.518.661.671
Written Premiums (Net of Reinsurer Share)	17	34.487.481.903	20.581.293.147	11.624.536.422	7.578.553.165
Gross Written Premiums (+)	17	46.559.104.261	28.491.876.183	15.014.010.833	10.248.516.464
Ceded Premiums to Reinsurer (-)	10, 17	-11.521.123.348	-7.540.092.616	-3.190.679.371	-2.532.121.319
Transferred Premiums to SSI (-)	17	-550.499.010	-370.490.420	-198.795.040	-137.841.980
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17, 29	-5.291.092.939	-3.762.949.016	-573.527.884	-1.029.306.577
Unearned Premiums Provision (-)	17	-5.809.610.405	-5.212.665.490	93.174.560	-1.262.501.250
Reinsurer Share of Unearned Premiums Provision (+)	17	463.121.750	1.446.089.105	-682.022.604	225.708.793
Social Security Institution Share of Unearned Premiums Provision (+/-)		55.395.716	3.627.369	15.320.160	7.485.880
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17,29	342.144.428	-260.870.044	-44.458.339	-30.584.917
Unexpired Risk Provision (-)	17	682.023.710	-584.307.386	7.009.385	-232.698.707
Reinsurer Share of Unexpired Risk Provision (+)	17	-339.879.282	323.437.342	-51.467.724	202.113.790
Investment Income Transferred from Non Technical Part	1.7	11.812.137.037	9.421.403.081	3.879.175.779	3.646.780.298
Other Technical Income (Net of Reinsurer Share) (+/-)		30.774.179	26.195.886	13.840.707	10.390.607
Gross Other Technical Income (+/-)		30.774.179	26.195.886	13.840.707	10.390.607
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation and Salvage Income (+)	2,21	704.682.221	366.405.279	232.327.706	185.133.923
NON-LIFE TECHNICAL EXPENSE (-)		-30.923.602.795	-19.198.296.085	-11.679.599.776	-6.888.745.069
Incurred Losses (Net of Reinsurer Share) (+/-)	17	-21.603.321.512	-14.599.585.024	-8.064.431.547	-4.967.688.950
Claims Paid (Net of Reinsurer Share)	17, 29	-18.258.024.409	-9.793.351.568	-6.608.359.191	-3.860.822.579
Gross Claims Paid (-)	17	-25.392.074.050	-19.611.295.420	-7.639.767.986	-7.758.421.181
Reinsurer Share of Claims Paid (+)	10, 17	7.134.049.641	9.817.943.852	1.031.408.795	3.897.598.602
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17, 29	-3.345.297.103	-4.806.233.456	-1.456.072.356	-1.106.866.371
Provisions for Outstanding Claims (-)	17	-1.126.980.245	-12.249.816.863	-1.804.899.665	852.944.838
Reinsurer Share of Provision for Outstanding Claims (+)	17	-2.218.316.858	7.443.583.407	348.827.309	-1.959.811.209
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	-305.021.656	56.417.682	-192.519.468	-97.286.925
Operating Expenses (-)	32	-8.115.116.226	-4.233.279.863	-2.945.199.731	-1.683.849.872
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	-900.143.401	-421.848.880	-477.449.030	-139.919.322
Gross Other Technical Expenses (-)	47	-911.376.020	-431.224.912	-481.665.392	-143.351.830
Reinsurer Share of Other Technical Expenses (+)		11.232.619	9.376.032	4.216.362	3.432.508
TECHNICAL PART BALANCE - NON LIFE		11.162.524.034	7.173.182.248	3.452.294.615	3.472.221.430
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		11.162.524.034	7.173.182.248	3.452.294.615	3.472.221.430
TECHNICAL PART BALANCE - LIFE		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
TECHNICAL PART BALANCE		11.162.524.034	7.173.182.248	3.452.294.615	3.472.221.430
INVESTMENT INCOME		16.593.052.220	14.752.564.446	5.795.159.780	5.128.745.976
Income from Financial Investments	4.2	2.835.380.077	1.139.645.547	1.281.827.175	456.272.093
Income from Sales of Financial Investments	4.2	2.205.787.729	2.904.766.632	678.987.925	1.657.424.361
Valuation of Financial Investments	4.2	5.391.783.184	1.817.017.433	1.523.731.649	878.374.556
Foreign Exchange Gains	4.2	4.721.693.617	7.353.172.479	1.681.697.755	1.789.838.513
Income from Associates	4.2,9	599.655.166	410.902.877	155.341.361	147.030.607
Income from Subsidiaries and Jointly Controlled Companies		0	0	0	0
Income from Land and Building	7	9.450.872	4.756.617	3.696.702	2.076.243
Income from Derivatives	4.2	829.301.575	1.122.302.861	469.877.213	197.729.603
Other Investments		0	0	0	0

Investment Income Transferred from Life Technical Part		0	0	0	0
INVESTMENT EXPENSES (-)		-16.346.199.034	-14.686.369.779	-5.690.190.169	-5.082.642.391
Investment Management Expenses (including interest) (-)	4.2	-46.480.808	-162.049.588	-11.404.730	-72.659.013
Diminution In Value of Investments (-)	4.2	-484.611.290	-56.850.909	-314.517.850	3.251.165
Losses from Realization of Investment (-)	4.2	-183.546.804	-620.111.118	-26.223.170	-171.263.112
Investment Income Transferred to Non-Life Technical Part (-)	1.7	-11.812.137.037	-9.421.403.081	-3.879.175.779	-3.646.780.298
Losses from Derivatives (-)	4.2	-240.992.090	-511.448.396	-15.163.458	-105.508.982
Foreign Exchange Losses (-)	4.2	-3.462.658.961	-3.827.091.448	-1.401.041.460	-1.059.337.899
Depreciation Expenses (-)	6, 8	-115.772.044	-87.415.239	-42.663.722	-30.344.252
Other Investment Expenses (-)		0	0	0	0
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-749.975.029	47.477.928	-43.150.334	74.583.835
Provisions Account (+/-)	47	-621.490.044	-220.570.113	-133.406.683	-63.698.769
Rediscount	47	88.816.354	48.712.823	32.359.355	63.489.458
Specified Insurance Accounts (+/-)		0	0	0	0
Inflation Adjustment Account (+/-)		0	0	0	0
Deferred Tax Asset Account (+/-)	35	0	238.734.505	0	88.722.781
Deferred Tax Expense Account (-)		-221.704.339	0	55.151.110	0
Other Income and Revenues		8.186.636	10.896.321	3.187.695	1.651.644
Other Expenses and Losses (-)		-3.783.636	-30.295.608	-441.811	-15.581.279
Prior Period Income		0	0	0	0
Prior Period Losses (-)		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		8.278.819.600	5.733.956.329	2.596.778.912	2.660.100.284
Profit or Loss Before Tax		10.659.402.191	7.286.854.843	3.514.113.892	3.592.908.850
Corporate Tax Liability Provision (-)	35	-2.380.582.591	-1.552.898.514	-917.334.980	-932.808.566
Profit (loss), attributable to [abstract]					
Owners of Parent		8.278.819.600	5.733.956.329	2.596.778.912	2.660.100.284
Minority Interests		0	0	0	0



Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		43.770.651.504	31.451.809.084
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-35.089.184.707	-27.534.669.016
Cash Outflows due to Reinsurance Operations (-)		-453.980.715	-1.113.947.505
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		8.227.486.082	2.803.192.563
Interest Payments (-)		0	0
Income Tax Payments (-)	19	-1.678.907.158	-738.403.498
Other Cash Inflows		-16.449.020	70.060.835
Other Cash Outflows (-)		-463.648.109	-355.850.472
Net Cash Generated from Operating Activities		6.068.481.795	1.778.999.428
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets		0	10.008
Purchase of Tangible Assets (-)	6, 8	-166.425.217	-219.476.287
Acquisition of Financial Assets (-)	11	-62.930.732.500	-54.415.953.415
Proceeds from Sales of Financial Assets	11	58.556.251.127	48.443.761.365
Interest received		3.201.305.825	2.179.959.950
Dividends received		200.000.000	100.000.000
Other Cash Inflows		-1.908.775.798	1.416.231.509
Other Cash Outflows (-)		-175.246.070	-108.591.275
Net Cash Generated from Investing Activities		-3.223.622.633	-2.604.058.145
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 (-)	2.23	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	508.157.078
Net Increase In Cash and Cash Equivalents		2.844.859.162	-316.901.639
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	11.857.040.454	7.457.029.770



Statement of Changes in Equity

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		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 - 30.09.2023	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
	Equity at End of Prior Period		500.000.000	0	926.119.969	0	0	182.393.041	211.278.527	1.488.193.908	1.323.551.677	125.281.148	4.756.818.270	0	4.756.818.270
	Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balance		500.000.000	0	926.119.969	0	0	182.393.041	211.278.527	1.488.193.908	1.323.551.677	125.281.148	4.756.818.270	0	4.756.818.270
	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	11, 15	0	0	1.136.799.910	0	0	0	0	0	0	0	1.136.799.910	0	1.136.799.910
	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	-57.038.025	0	-57.038.025	0	-57.038.025
	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	5.733.956.329	0	5.733.956.329	0	5.733.956.329
Current Period 01.01.2024 - 30.09.2024	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	10.240.518	105.287.721	743.713.613	-1.266.513.652	407.271.800	0	0	0
	Equity at the End		500.000.000	0	2.062.919.879	0	0	192.633.559	316.566.248	2.231.907.521	5.733.956.329	532.552.948	11.570.536.484	0	11.570.536.484
	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
	Equity at End of Prior Period		500.000.000	0	2.012.966.959	0	0	192.633.559	316.566.248	2.281.266.068	6.380.159.747	533.542.963	12.217.135.544	0	12.217.135.544
	Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balance		500.000.000	0	2.012.966.959	0	0	192.633.559	316.566.248	2.281.266.068	6.380.159.747	533.542.963	12.217.135.544	0	12.217.135.544
	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	-91.529.470	0	0	-91.529.470	0	-91.529.470
	Increase in Value of Assets	11, 15	0	0	-73.313.716	0	0	0	0	0	0	0	-73.313.716	0	-73.313.716
	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	-12.623.499	0	-12.623.499	0	-12.623.499
	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	8.278.819.600	0	8.278.819.600	0	8.278.819.600
	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	20.291.003	674.844.666	5.553.360.801	-6.367.536.248	119.039.778	0	0	0
	Equity at the End		500.000.000	0	1.939.653.243	0	0	212.924.562	991.410.914	7.743.097.399	8.278.819.600	652.582.741	20.318.488.459	0	20.318.488.459