



KAMUYU AYDINLATMA PLATFORMU

AKSİGORTA A.Ş. 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	7.639.441.082	5.326.981.485
Cash		0	0
Cheques Received		0	0
Banks	14	4.003.598.680	3.004.000.502
Cheques Given And Payment Orders (-)		0	0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	3.635.842.402	2.322.980.983
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	11.1	8.769.247.989	6.248.738.022
Financial Assets Available For Sale	11.1	2.443.253.592	1.707.247.206
Financial Assets Held To Maturity	11.1	569.052.132	819.882.919
Financial Assets Held For Trading	11.1	5.754.273.460	3.719.402.547
Loans		0	0
Provision For Loans (-)		0	0
Financial Investments With Risks On Policyholders	11.1	2.668.805	2.205.350
Equity Shares		0	0
Impairment In Value of Financial Assests (-)		0	0
RECEIVABLES FROM MAIN OPERATIONS	12.1	4.794.635.049	6.807.261.215
Receivables From Insurance Operations	12.1	4.814.472.973	6.824.621.226
Provision For Receivables From Insurance Operations (-)	12.1	-43.708.811	-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	748.842.426	605.974.099
Provision For Doubtful Receivables From Main Operations (-)	12.1	-724.971.539	-578.711.037
RECEIVABLES FROM RELATED PARTIES		3.275.407	17.384
Receivables From Shareholders		0	0
Receivables From Associates		3.258.023	0
Receivables From Subsidiaries		0	0
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		69.615.329	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	68.245.217	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		1.984.726.084	1.778.067.985
Deferred Acquisition Costs	17.20	1.905.499.192	1.708.733.645
Accrued Interest And Rent Income		0	0
Income Accruals		0	0
Other Prepaid Expenses	47	79.226.892	69.334.340
OTHER CURRENT ASSETS		15.940.800	5.568.720
Inventory For Future Months		0	0
Prepaid Taxes And Funds	35	14.771.417	4.531.989

Deferred Tax Assets		0	0
Business Advances		108.925	0
Advances Given To Personnel		1.060.458	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		23.276.881.740	20.253.846.243
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	130.159.650	0
Long Term Securities		0	0
Associates	4.2.2	130.159.650	0
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	312.629.892	123.685.792
Investment Property		0	0
Impairment In Value Of Investment Properties (-)		0	0
Land And Buildings Held For Utilisation	6	5.327	5.329
Machinery And Equipments		0	0
Furnitures And Fixtures	6	111.444.123	70.269.060
Motor vehicles	6	1.878.421	8.886.833
Other Tangible Assets, Including Leasehold Improvements	6	71.089.293	54.885.056
Tangible Assets Acquired Through Finance Leases	6	246.316.429	98.156.287
Accumulated Amortisations (-)	6	-118.103.701	-108.516.773
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS	8	464.332.073	372.423.102
Rights	8	519.365.325	405.174.563
Goodwill		0	0
Start-Up Costs		0	0
Research And Development Costs		0	0
Other Intangible Assets		0	0
Accumulated Amortisations (-)	8	-296.603.151	-235.290.514
Advances For Intangible Assets	8	241.569.899	202.539.053

PREPAID EXPENSES AND INCOME ACCRUALS	47	163.143	830.165
Deferred Acquisition Costs		0	0
Income Accruals		0	0
Other Prepaid Expenses	47	163.143	830.165
OTHER NON CURRENT ASSETS	35	536.837.874	375.007.006
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	536.837.874	375.007.006
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		1.444.122.632	871.946.065
Total assets		24.721.004.372	21.125.792.308
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	20	31.762.994	31.017.047
Borrowings from Financial Institutions		0	0
Finance Lease Liabilities	20	83.519.859	40.840.102
Deferred Finance Lease Costs (-)	20	-51.756.865	-9.823.055
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	5.035.303.689	5.155.855.256
Payables From Insurance Operations	19.1	5.035.303.689	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	641.673
Payables To Shareholders		0	2.967
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables To Jointly-controlled Companies		0	0
Payables To Personnel		0	638.706
Payables To Other Related Parties		0	0
OTHER PAYABLES		597.319.659	629.391.103
Deposits And Guarantees Received	12.1	68.405.619	48.974.023
Medical Treatment Payables To Social Security Institution	19.1	222.865.184	178.631.352
Other Miscellaneous Payables	19.1	306.048.856	401.785.728
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS		11.601.636.178	9.896.334.855
Reserves for Unearned Premiums - Net	20	6.006.866.481	5.755.788.715
Reserves for Unexpired Risks - Net	20	633.017.668	520.806.201
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.1 ve 20	4.961.737.286	3.619.726.646
Provisions For Bonus and Discounts - net	20	14.743	13.293
Other Technical Provisions- Net		0	0
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS		370.118.560	460.316.997
Taxes And Dues Payable		304.209.013	341.680.521
Social Security Premiums Payable	23.1	1.703.421	2.150.594
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	112.467.147	148.228.750
Prepaid Taxes And Other Liabilities On Period Profit (-)	35	-48.266.533	-31.748.380
Provisions For Other Taxes And Liabilities		0	0
PROVISIONS FOR OTHER RISKS		620.378.602	274.370.607
Provision For Employee Termination Benefits		0	0
Provision For Pension Fund Asset Deficits		0	0
Provisions For Costs	19.1	620.378.602	274.370.607
DEFERRED INCOME AND EXPENSES ACCRUED	19.1	1.551.650.233	1.306.143.694

Deferred Acquisition Income	17.20	1.551.650.233	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		19.808.169.915	17.754.071.232
LONG TERM LIABILITIES			
FINANCIAL DEBTS	20	176.351.682	31.445.329
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities	20	408.374.279	41.998.044
Deferred Finance Lease Costs (-)	20	-232.022.597	-10.552.715
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	152.308.913	87.322.699
Reserves for Unearned Premiums - Net		0	0
Reserves for Unexpired Risks - Net		0	0
Mathematical Provisions - Net	17.2 ve 20	2.732.350	2.023.958
Reserves for Outstanding Claims - Net		0	0
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions - Net	20	149.576.563	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	29.078.036	17.437.203
Provision for Employee Termination Benefits	22	29.078.036	17.437.203
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		357.738.631	136.205.231
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		518.358.364	432.870.962
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	-21.173.385	-10.234.228
Revaluation Of Financial Assets	16.1	227.503.969	131.077.410
Other Profit Reserves		0	0
PRIOR YEARS' PROFITS		1.349.091.523	163.920.341
PRIOR YEARS' LOSSES (-)		-161.910.257	-127.345.302
NET PROFIT/ LOSS FOR THE YEAR	37	1.234.092.579	1.150.606.227
Net Profit For The Period		1.234.092.579	1.150.606.227
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	0
MINORY INTERESTS		0	0
TOTAL EQUITY		4.555.095.826	3.235.515.845
TOTAL LIABILITIES AND EQUITY		24.721.004.372	21.125.792.308



Income Statement

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		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
Footnote Reference					
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME		10.928.629.358	7.821.818.282	3.896.041.075	2.688.678.719
Earned Premiums (Net of Reinsurer Share)		7.870.828.205	5.591.752.505	2.692.783.021	2.067.333.472
Written Premiums (Net of Reinsurer Share)	24	8.234.117.508	6.630.158.576	2.050.240.481	2.353.406.296
Gross Written Premiums (+)	24	25.019.807.202	17.843.118.565	7.497.548.295	6.726.531.739
Ceded Premiums to Reinsurer (-)	17.16 ve 24	-16.306.438.287	-10.919.257.017	-5.224.428.917	-4.272.030.168
Transferred Premiums to SSI (-)	17.16 ve 24	-479.251.407	-293.702.972	-222.878.897	-101.095.275
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	20	-251.077.836	-790.761.172	635.692.458	-231.013.590
Unearned Premiums Provision (-)	20	-1.055.340.097	-4.225.790.071	873.023.304	-1.402.577.628
Reinsurer Share of Unearned Premiums Provision (+)	17.16 ve 20	707.008.214	3.367.677.973	-315.306.792	1.160.853.362
Social Security Institution Share of Unearned Premiums Provision (+/-)	17.16 ve 20	97.254.047	67.350.926	77.975.946	10.710.676
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	20	-112.211.467	-247.644.899	6.850.082	-55.059.234
Unexpired Risk Provision (-)	20	-317.748.621	-581.215.156	-45.599.185	-265.192.217
Reinsurer Share of Unexpired Risk Provision (+)	17.16 ve 20	205.537.154	333.570.257	52.449.267	210.132.983
Investment Income Transferred from Non Technical Part		2.903.669.172	2.174.148.081	1.089.666.701	564.972.067
Other Technical Income (Net of Reinsurer Share) (+/-)		154.511.893	48.882.846	100.067.106	20.029.458
Gross Other Technical Income (+/-)		154.511.893	48.882.846	100.067.106	20.029.458
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation and Salvage Income (+)		-379.912	7.034.850	13.524.247	36.343.722
NON-LIFE TECHNICAL EXPENSE (-)		-9.620.488.459	-6.733.964.894	-3.288.167.561	-2.535.887.965
Incurred Losses (Net of Reinsurer Share) (+/-)		-6.457.910.612	-5.009.625.534	-2.103.700.539	-1.818.805.599
Claims Paid (Net of Reinsurer Share)		-5.115.880.990	-4.091.331.059	-1.865.209.540	-1.478.708.776
Gross Claims Paid (-)		-14.816.407.050	-11.449.179.291	-5.883.613.617	-4.403.250.918
Reinsurer Share of Claims Paid (+)	17.16	9.700.526.060	7.357.848.232	4.018.404.077	2.924.542.142
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	29	-1.342.029.622	-918.294.475	-238.490.999	-340.096.823
Provisions for Outstanding Claims (-)		-2.051.077.522	-4.814.737.758	-53.606.119	1.174.281.698
Reinsurer Share of Provision for Outstanding Claims (+)	17.16	709.047.900	3.896.443.283	-184.884.880	-1.514.378.521
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)	20	-1.450	-2.401	1	-637
Provision for Bonus and Rebates (-)	20	-19.460	-5.981	-2	-8.834
Reinsurer Share of Provision For Bonus and Rebates (+)	17.16 ve 20	18.010	3.580	3	8.197
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)	20	-64.277.820	108.657.674	-16.257.110	-19.515.135
Operating Expenses (-)	32	-2.398.943.614	-1.464.040.785	-861.428.706	-565.130.015
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	-699.354.963	-368.953.848	-306.781.207	-132.436.579
Gross Other Technical Expenses (-)	47	-699.354.963	-368.953.848	-306.781.207	-132.436.579
Reinsurer Share of Other Technical Expenses (+)		0	0	0	0
TECHNICAL PART BALANCE - NON LIFE		1.308.140.899	1.087.853.388	607.873.514	152.790.754
LIFE TECHNICAL INCOME		163.182	109.130	59.707	40.303
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		163.182	109.130	59.707	40.303
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		-909.770	-672.282	-308.261	-223.768
Incurred Losses (Net of Reinsurer Share) (+/-)		-201.378	-148.721	-72.130	-49.248
Claims Paid (Net of Reinsurer Share) (-)		-220.360	-148.721	-72.130	-49.248
Gross Claims Paid (-)		-220.360	-148.721	-72.130	-49.248
Reinsurer Share of Gross Claims Paid (+)		0	0	0	0
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		18.982	0	0	0
Provision for Outstanding Claims (-)		18.982	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) (+/-)		-708.392	-523.561	-236.131	-174.520
Mathematical Provisions (-)		-708.392	-523.561	-236.131	-174.520
Actuarial Mathematical Provisions (+/-)		-637.553	-471.205	-212.518	-157.068
Provision for Profit Share, Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk		-70.839	-52.356	-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		-746.588	-563.152	-248.554	-183.465
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		1.308.140.899	1.087.853.388	607.873.514	152.790.754
TECHNICAL PART BALANCE - LIFE		-746.588	-563.152	-248.554	-183.465
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
TECHNICAL PART BALANCE		1.307.394.311	1.087.290.236	607.624.960	152.607.289
INVESTMENT INCOME		4.589.330.156	3.978.333.589	1.612.912.852	1.188.920.459
Income from Financial Investments	26	1.010.757.756	573.772.559	745.534.960	159.854.630
Income from Sales of Financial Investments	26	148.210.827	217.294.079	74.854.396	54.145.390
Valuation of Financial Investments	26	1.487.801.888	785.283.966	247.106.249	326.938.889
Foreign Exchange Gains	36	1.836.359.443	2.401.956.456	439.217.005	647.981.550
Income from Associates		0	0	0	0
Income from Subsidiaries and Jointly Controlled Companies		106.200.242	0	106.200.242	0
Income from Land and Building		0	0	0	0
Income from Derivatives	13 ve 26	0	26.529	0	0
Other Investments		0	0	0	0

Investment Income Transferred from Life Technical Part		0	0	0	0
INVESTMENT EXPENSES (-)		-4.564.179.780	-4.067.249.866	-1.509.979.378	-1.209.716.056
Investment Management Expenses (including interest) (-)		-29.807.330	-41.005.158	-19.698.032	-3.940.789
Diminution In Value of Investments (-)	26	-6.509.307	-43.155.581	15.105.327	-23.297.836
Losses from Realization of Investment (-)	26	-20.372.280	-10.412.524	-14.773.647	-3.146.606
Investment Income Transferred to Non-Life Technical Part (-)		-2.903.669.172	-2.174.148.081	-1.089.666.701	-564.972.067
Losses from Derivatives (-)	13 ve 26	0	-8.891.020	0	0
Foreign Exchange Losses (-)	36	-1.497.042.806	-1.718.605.368	-361.841.242	-588.543.995
Depreciation Expenses (-)	6 ve 8	-106.778.885	-71.032.134	-39.105.083	-25.814.763
Other Investment Expenses (-)		0	0	0	0
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)	47	14.015.039	-249.915.729	-54.653.821	26.436.735
Provisions Account (+/-)	47	-137.178.826	-64.784.987	-32.790.945	-22.175.619
Rediscount		0	0	0	0
Specified Insurance Accounts (+/-)	47	10.968.841	13.449.619	-6.579.829	-2.060.530
Inflation Adjustment Account (+/-)		0	0	0	0
Deferred Tax Asset Account (+/-)	35 ve 47	114.805.395	52.033.967	4.286.806	121.165.237
Deferred Tax Expense Account (-)		0	0	0	0
Other Income and Revenues	47	75.060.078	4.025.342	3.794.273	1.544.981
Other Expenses and Losses (-)	47	-49.640.449	-254.639.670	-23.364.126	-72.037.334
Prior Period Income		0	0	0	0
Prior Period Losses (-)		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	37	1.234.092.579	713.915.957	625.729.437	131.692.006
Profit or Loss Before Tax		1.346.559.726	748.458.230	655.904.613	158.248.427
Corporate Tax Liability Provision (-)	35	-112.467.147	-34.542.273	-30.175.176	-26.556.421
Profit (loss), attributable to [abstract]					
Owners of Parent	37	1.234.092.579	713.915.957	625.729.437	131.692.006
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		37.974.643.404	30.485.207.249
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-33.116.199.571	-28.426.389.100
Cash Outflows due to Reinsurance Operations (-)		0	0
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		4.858.443.833	2.058.818.149
Interest Payments (-)		0	0
Income Tax Payments (-)	35	-147.745.093	-4.618.347
Other Cash Inflows		100.115.905	27.009.061
Other Cash Outflows (-)		-96.269.906	-132.242.084
Net Cash Generated from Operating Activities		4.714.544.739	1.948.966.779
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets		2.195.381	1.361.510
Purchase of Tangible Assets (-)	6 ve 8	-268.113.765	-223.058.437
Acquisition of Financial Assets (-)		-5.701.891.511	-5.476.077.769
Proceeds from Sales of Financial Assets		1.865.468.328	1.357.422.861
Interest received		975.763.104	573.772.559
Dividends received		0	0
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	0
Net Cash Generated from Investing Activities		-3.126.578.463	-3.766.579.276
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	0
Cash Inflows from Loans to Policyholders		0	0
Payments of Financial Leases (-)	20	-43.671.743	-32.424.848
Dividends Paid (-)		0	0
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	-544.473.125
Net Cash Generated from Financing Activities		-43.671.743	-576.897.973
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		340.150.114	683.351.088
Net Increase In Cash and Cash Equivalents		1.884.444.647	-1.711.159.382
Cash and Cash Equivalents at Beginning of the Period	14	3.432.879.092	5.180.476.288
Cash and Cash Equivalents at End of the Period	14	5.317.323.739	3.469.316.906



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		1.612.000.000	0	1.881.596	0	0	111.936.210	62	180.484.172	-127.345.302	163.920.341	0	0	1.942.877.079
	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	-127.345.302	163.920.341	0	0	1.942.877.079
	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	10.235.256	0	0	0	0	0	0	0	0	0	10.235.256
	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	12.757.135	0	0	0	0	12.757.135
	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	713.915.957	0	0	0	713.915.957
	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	127.345.302	-127.345.302	0	0	0
	Equity at the End		1.612.000.000	0	12.116.852	0	0	111.936.210	62	193.241.307	713.915.957	36.575.039	0	0	2.679.785.427
Current Period 01.01.2024 - 30.09.2024	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	193.320.897	1.150.606.227	36.575.039	0	0	3.235.515.845
	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	193.320.897	1.150.606.227	36.575.039	0	0	3.235.515.845
	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	24.710.698	0	0	0	0	0	0	0	0	0	24.710.698
	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	-10.939.157	0	0	0	0	-10.939.157
	Inflation Adjustments		0	0	71.715.861	0	0	0	0	0	0	0	0	0	71.715.861
	Profit (loss) for the Period	37	0	0	0	0	0	0	0	0	1.234.092.579	0	0	0	1.234.092.579
	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	-1.150.606.227	1.150.606.227	0	0	0
	Equity at the End		1.612.000.000	0	227.503.969	0	0	111.936.210	62	182.381.740	1.234.092.579	1.187.181.266	0	0	4.555.095.826