



KAMUYU AYDINLATMA PLATFORMU

AKSİGORTA A.Ş. **Insurance Companies Financial Report** **Unconsolidated** **2025 - 1. 3 Monthly Notification**

General Information About Financial Statements

As of 31.03.2025 Unaudited Unconsolidated Financial Statements



MERKEZİ KAYIT
İSTANBUL

Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu



Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2025	Previous Period 31.12.2024
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	14	7.667.000.864	7.143.345.821
Cash		0	0
Cheques Received		0	0
Banks	14	4.998.750.763	4.789.809.217
Cheques Given And Payment Orders (-)		0	0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	2.668.250.101	2.353.536.604
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	11.1	9.556.660.575	8.702.613.357
Financial Assets Available For Sale	11.1	2.754.562.647	2.373.482.704
Financial Assets Held To Maturity	11.1	692.995.448	561.119.116
Financial Assets Held For Trading	11.1	6.106.410.315	5.765.258.137
Loans		0	0
Provision For Loans (-)		0	0
Financial Investments With Risks On Policyholders	11.1	2.692.165	2.753.400
Equity Shares		0	0
Impairment In Value of Financial Assests (-)		0	0
RECEIVABLES FROM MAIN OPERATIONS	12.1	6.448.366.030	5.898.653.065
Receivables From Insurance Operations	12.1	6.456.817.849	5.910.894.212
Provision For Receivables From Insurance Operations (-)	12.1	-45.955.920	-26.629.512
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	859.961.361	802.359.108
Provision For Doubtful Receivables From Main Operations (-)	12.1	-822.457.260	-787.970.743
RECEIVABLES FROM RELATED PARTIES		2.138.621	2.138.621
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		2.138.621	2.138.621
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		103.352.508	132.454.493
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits And Guarantees Given		1.755.112	1.755.112
Other Miscellaneous Receivables	47	101.597.396	130.699.381
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
PREPAID EXPENSES AND INCOME ACCRUALS		2.132.904.216	2.188.857.472
Deferred Acquisition Costs	17.20	2.099.870.588	2.158.803.724
Accrued Interest And Rent Income		0	0
Income Accruals		0	0
Other Prepaid Expenses	47	33.033.628	30.053.748
OTHER CURRENT ASSETS		29.037.487	16.011.221
Inventory For Future Months		0	0
Prepaid Taxes And Funds	35	28.244.358	15.890.123

Deferred Tax Assets		0	0
Business Advances		620.629	0
Advances Given To Personnel		172.500	121.098
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets		0	0
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		25.939.460.301	24.084.074.050
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	0	0
Long Term Securities		0	0
Associates	4.2.2	0	0
Capital Commitments to Associates (-)		0	0
Subsidiaries	4.2.2	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	276.460.948	260.903.629
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	120.668.655	112.137.326
Motor vehicles	6	1.878.421	1.878.421
Other Tangible Assets, Including Leasehold Improvements	6	71.254.425	71.254.425
Tangible Assets Acquired Through Finance Leases	6	235.655.658	209.403.006
Accumulated Amortisations (-)	6	-153.001.540	-133.774.878
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS	8	765.609.347	636.932.021
Rights	8	952.550.997	730.979.617
Goodwill		0	0
Start-Up Costs		0	0
Research And Development Costs		0	0
Other Intangible Assets		0	0
Accumulated Amortisations (-)	8	-380.298.079	-338.687.608
Advances For Intangible Assets	8	193.356.429	244.640.012

PREPAID EXPENSES AND INCOME ACCRUALS	47	260.000	260.000
Deferred Acquisition Costs		0	0
Income Accruals		0	0
Other Prepaid Expenses	47	260.000	260.000
OTHER NON CURRENT ASSETS	35	599.640.964	574.240.766
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	599.640.964	574.240.766
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		1.641.971.259	1.472.336.416
Total assets		27.581.431.560	25.556.410.466
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	20	32.857.222	26.646.103
Borrowings from Financial Institutions		0	0
Finance Lease Liabilities	20	93.805.676	79.826.670
Deferred Finance Lease Costs (-)		-60.948.454	-53.180.567
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	5.679.777.026	4.207.830.392
Payables From Insurance Operations	19.1	5.679.777.026	4.207.830.392
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		29.422	323.200
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		29.422	323.200
Payables To Other Related Parties		0	0
OTHER PAYABLES		730.927.306	904.657.128
Deposits And Guarantees Received	12.1	92.776.575	77.734.272
Medical Treatment Payables To Social Security Institution	19.1	103.900.597	202.660.276
Other Miscellaneous Payables	19.1	534.250.134	624.262.580
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS		12.844.958.098	12.412.568.915
Reserves for Unearned Premiums - Net	20	6.222.765.958	6.128.405.463
Reserves for Unexpired Risks - Net	20	880.421.855	943.727.319
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.1 ve 20	5.741.754.642	5.340.420.490
Provisions For Bonus and Discounts - net	20	15.643	15.643
Other Technical Provisions- Net		0	0
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS		318.408.483	364.125.317
Taxes And Dues Payable		220.850.639	302.184.000
Social Security Premiums Payable	23.1	2.978.788	1.602.232
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	192.078.906	157.838.935
Prepaid Taxes And Other Liabilities On Period Profit (-)	35	-97.505.362	-97.505.362
Provisions For Other Taxes And Liabilities		0	0
PROVISIONS FOR OTHER RISKS		418.569.746	471.624.508
Provision For Employee Termination Benefits		0	0
Provision For Pension Fund Asset Deficits		0	0
Provisions For Costs	19.1	418.569.746	471.624.508
DEFERRED INCOME AND EXPENSES ACCRUED	19.1	1.738.853.555	1.725.540.004

Deferred Acquisition Income	17.20	1.738.853.555	1.725.540.004
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		21.764.380.858	20.113.315.567
LONG TERM LIABILITIES			
FINANCIAL DEBTS	20	156.585.224	143.198.301
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities	20	396.895.793	389.159.784
Deferred Finance Lease Costs (-)		-240.310.569	-245.961.483
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	207.390.181	181.412.705
Reserves for Unearned Premiums - Net		0	0
Reserves for Unexpired Risks - Net		0	0
Mathematical Provisions - Net	17.2 ve 20	3.216.405	2.968.481
Reserves for Outstanding Claims - Net		0	0
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions - Net	20	204.173.776	178.444.224
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	30.714.661	26.558.928
Provision for Employee Termination Benefits	22	30.714.661	26.558.928
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		394.690.066	351.169.934
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		501.119.400	391.936.287
Legal Reserves	15	242.742.052	111.936.210
Statutory Reserves		62	62
Extraordinary Reserves	15	200.091.508	200.091.508
Special Funds, Reserves	15	-17.793.580	-15.457.785
Revaluation Of Financial Assets	16.1	76.079.358	95.366.292
Other Profit Reserves		0	0
PRIOR YEARS' PROFITS		3.074.867.835	1.349.091.523
PRIOR YEARS' LOSSES (-)		-121.148.616	-121.148.616
NET PROFIT/ LOSS FOR THE YEAR	37	352.058.400	1.856.582.154
Net Profit For The Period		352.058.400	1.856.582.154
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	0
MINORY INTERESTS		0	0
TOTAL EQUITY		5.422.360.636	5.091.924.965
TOTAL LIABILITIES AND EQUITY		27.581.431.560	25.556.410.466



Income Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Income Statement			
I-TECHNICAL PART			
NON-LIFE TECHNICAL INCOME		3.657.696.659	3.391.269.908
Earned Premiums (Net of Reinsurer Share)		2.676.753.502	2.460.191.774
Written Premiums (Net of Reinsurer Share)	24	2.723.285.240	3.114.963.177
Gross Written Premiums (+)	24	8.797.270.410	9.551.135.613
Ceded Premiums to Reinsurer (-)	17.16 ve 24	-6.000.851.496	-6.314.196.169
Transferred Premiums to SSI (-)	17.16 ve 24	-73.133.674	-121.976.267
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	20	-109.837.202	-597.417.424
Unearned Premiums Provision (-)	20	-373.196.010	-2.207.029.998
Reinsurer Share of Unearned Premiums Provision (+)	17.16 ve 20	450.136.991	1.604.938.965
Social Security Institution Share of Unearned Premiums Provision (+/-)	17.16 ve 20	-186.778.183	4.673.609
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	20	63.305.464	-57.353.979
Unexpired Risk Provision (-)	20	340.230.354	-310.594.148
Reinsurer Share of Unexpired Risk Provision (+)	17.16 ve 20	-276.924.890	253.240.169
Investment Income Transferred from Non Technical Part		1.017.605.707	908.167.383
Other Technical Income (Net of Reinsurer Share) (+/-)		7.130.117	28.145.366
Gross Other Technical Income (+/-)		7.130.117	28.145.366
Reinsurer Share of Gross Other Technical Income (+/-)		0	0
Accrued Subrogation and Salvage Income (+)		-43.792.667	-5.234.615
NON-LIFE TECHNICAL EXPENSE (-)		-3.114.920.015	-3.108.592.996
Incurred Losses (Net of Reinsurer Share) (+/-)		-2.040.275.781	-2.135.548.433
Claims Paid (Net of Reinsurer Share)		-1.638.940.345	-1.693.247.036
Gross Claims Paid (-)		-5.590.852.469	-3.996.168.943
Reinsurer Share of Claims Paid (+)	17.16	3.951.912.124	2.302.921.907
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	29	-401.335.436	-442.301.397
Provisions for Outstanding Claims (-)		-1.092.331.950	-2.178.109.753
Reinsurer Share of Provision for Outstanding Claims (+)	17.16	690.996.514	1.735.808.356
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)	20	0	-709
Provision for Bonus and Rebates (-)	20	0	-9.541
Reinsurer Share of Provision For Bonus and Rebates (+)	17.16 ve 20	0	8.832
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)	20	-25.729.550	-27.438.032
Operating Expenses (-)	32	-890.236.700	-775.816.920
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Mathematical Provisions (-)		0	0
Reinsurer Share of Mathematical Provisions (+)		0	0
Other Technical Expenses (-)	47	-158.677.984	-169.788.902
Gross Other Technical Expenses (-)	47	-158.677.984	-169.788.902
Reinsurer Share of Other Technical Expenses (+)		0	0
TECHNICAL PART BALANCE - NON LIFE		542.776.644	282.676.912
LIFE TECHNICAL INCOME		70.439	49.081
Earned Premiums (Net of Reinsurer Share)		0	0
Written Premiums (Net of Reinsurer Share)		0	0
Gross Written Premiums (+)		0	0
Ceded Premiums to Reinsurer (-)		0	0
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Unearned Premiums Provision (-)		0	0
Reinsurer Share of Unearned Premiums Provision (+)		0	0
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Unexpired Risk Provision (-)		0	0
Reinsurer Share of Unexpired Risk Provision (+)		0	0
Life Business Investment Income		70.439	49.081

Unrealized Gains on Investments		0	0
Other Technical Income (Net of Reinsurer Share) (+/-)		0	0
Gross Other Technical Income (+/-)		0	0
Reinsurer Share of Gross Other Technical Income (+/-)		0	0
Accrued Subrogation Income (+)		0	0
LIFE TECHNICAL EXPENSE		-328.104	-299.081
Incurred Losses (Net of Reinsurer Share) (+/-)		-80.180	-62.950
Claims Paid (Net of Reinsurer Share) (-)		-81.463	-62.950
Gross Claims Paid (-)		-81.463	-62.950
Reinsurer Share of Gross Claims Paid (+)		0	0
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		1.283	0
Provision for Outstanding Claims (-)		1.283	0
Reinsurer Share of Provision for Outstanding Claims (+)		0	0
Change In Provision for Bonus And Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Provision For Bonus and Rebates (-)		0	0
Reinsurer Share of Provision for Bonus and Rebates (+)		0	0
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-247.924	-236.131
Mathematical Provisions (-)		-247.924	-236.131
Actuarial Mathematical Provisions (+/-)		-223.132	-212.518
Provision for Profit Share, Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk		-24.792	-23.613
Reinsurer Share of Mathematical Provisions (+)		0	0
Reinsurer Share of Actuarial Mathematical Provisions (+)		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
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Operating Expenses (-)		0	0
Investment Expenses (-)		0	0
Unrealized Losses On Investments (-)		0	0
Investment Income Transferred To Non Technical Part (-)		0	0
TECHNICAL PART BALANCE - LIFE		-257.665	-250.000
PENSION BUSINESS TECHNICAL INCOME		0	0
Fund Management Income		0	0
Company Management Charges		0	0
Entrance Fees		0	0
Company Management Charges In Case Of Temporary Suspension		0	0
Special Service Charge		0	0
Increase In Market Value of Capital Commitment Advances		0	0
Other Technical Income		0	0
PENSION BUSINESS TECHNICAL EXPENSE		0	0
Fund Management Expenses (-)		0	0
Decrease In Market Value of Capital Commitment Advances (-)		0	0
Operating Expenses (-)		0	0
Other Technical Expenses (-)		0	0
Fines (-)		0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0
II- NON TECHNICAL PART			
TECHNICAL PART BALANCE - NON LIFE		542.776.644	282.676.912
TECHNICAL PART BALANCE - LIFE		-257.665	-250.000
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0
TECHNICAL PART BALANCE		542.518.979	282.426.912
INVESTMENT INCOME		1.556.450.032	1.574.828.118
Income from Financial Investments	26	379.694.778	70.363.273
Income from Sales of Financial Investments	26	38.775.097	17.665.608
Valuation of Financial Investments	26	393.287.410	611.839.215
Foreign Exchange Gains	36	744.692.747	874.960.022
Income from Associates		0	0
Income from Subsidiaries and Jointly Controlled Companies		0	0
Income from Land and Building		0	0
Income from Derivatives	13 ve 26	0	0
Other Investments		0	0
Investment Income Transferred from Life Technical Part		0	0
INVESTMENT EXPENSES (-)		-1.639.180.853	-1.611.270.759

Investment Management Expenses (including interest) (-)		-19.464.119	-3.641.190
Diminution In Value of Investments (-)	26	-11.389.733	-49.081
Losses from Realization of Investment (-)	26	-2.616.226	-3.362.583
Investment Income Transferred to Non-Life Technical Part (-)		-1.017.605.707	-908.167.383
Losses from Derivatives (-)	13 ve 26	0	0
Foreign Exchange Losses (-)	36	-524.832.346	-663.601.030
Depreciation Expenses (-)	6 ve 8	-63.272.722	-32.449.492
Other Investment Expenses (-)		0	0
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)	47	-73.488.063	57.504.244
Provisions Account (+/-)	47	-68.707.236	-34.639.529
Rediscount		0	0
Specified Insurance Accounts (+/-)	47	6.526.551	16.529.505
Inflation Adjustment Account (+/-)		0	0
Deferred Tax Asset Account (+/-)	35 ve 47	-855.118	72.749.733
Deferred Tax Expense Account (-)		0	0
Other Income and Revenues	47	494.737	15.916.444
Other Expenses and Losses (-)	47	-10.946.997	-13.051.909
Prior Period Income		0	0
Prior Period Losses (-)		0	0
NET PROFIT OR LOSS FOR THE PERIOD	37	352.058.400	272.849.158
Profit or Loss Before Tax		386.300.095	303.488.515
Corporate Tax Liability Provision (-)	35	-34.241.695	-30.639.357
Profit (loss), attributable to [abstract]			
Owners of Parent	37	352.058.400	272.849.158
Minority Interests		0	0



Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		15.609.510.235	15.671.950.624
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-13.327.055.641	-13.290.413.564
Cash Outflows due to Reinsurance Operations (-)		0	0
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		2.282.454.594	2.381.537.060
Interest Payments (-)		0	0
Income Tax Payments (-)	35	0	-4.285.120
Other Cash Inflows		-49.870.956	111.668.133
Other Cash Outflows (-)		-115.797.876	-250.857.090
Net Cash Generated from Operating Activities		2.116.785.762	2.238.062.983
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets	6	554.767	849.913
Purchase of Tangible Assets (-)	6 ve 8	-205.626.545	-65.291.541
Acquisition of Financial Assets (-)		-1.753.782.552	-1.606.880.214
Proceeds from Sales of Financial Assets		300.186.175	751.626.874
Interest received		379.694.778	70.363.273
Dividends received		0	0
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	0
Net Cash Generated from Investing Activities		-1.278.973.377	-849.331.695
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	0
Cash Inflows from Loans to Policyholders		0	0
Payments of Financial Leases (-)	20	-31.185.948	-12.465.933
Dividends Paid (-)		0	0
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	0
Net Cash Generated from Financing Activities		-31.185.948	-12.465.933
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		219.860.401	211.358.992
Net Increase In Cash and Cash Equivalents		1.026.486.838	1.587.624.347
Cash and Cash Equivalents at Beginning of the Period	14	4.594.489.210	4.832.879.092
Cash and Cash Equivalents at End of the Period	14	5.620.976.048	6.420.503.439



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 01.01.2024 - 31.03.2024	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	-7.032.454	0	0	0	0	0	0	0	0	0	-7.032.454
	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	-2.696.842	0	0	0	0	-2.696.842
	Inflation Adjustments		0	0	70.764.828	0	0	0	0	0	0	0	0	0	70.764.828
	Profit (loss) for the Period	37	0	0	0	0	0	0	0	0	272.849.158	0	0	0	272.849.158
	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	194.809.784	0	0	111.936.210	62	190.609.701	272.849.158	1.227.942.907	0	0	3.610.147.822
Current Period 01.01.2025 - 31.03.2025	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
	Equity at End of Prior Period		1.612.000.000	0	95.366.292	0	0	111.936.210	62	188.097.340	1.856.582.154	1.227.942.907	0	0	5.091.924.965
	Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balance		1.612.000.000	0	95.366.292	0	0	111.936.210	62	188.097.340	1.856.582.154	1.227.942.907	0	0	5.091.924.965
	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	-19.286.934	0	0	0	0	0	0	0	0	0	-19.286.934
	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	-2.335.795	0	0	0	0	-2.335.795
	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	352.058.400	0	0	0	352.058.400
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	130.805.842	0	0	-1.856.582.154	1.725.776.312	0	0	0
	Equity at the End		1.612.000.000	0	76.079.358	0	0	242.742.052	62	185.761.545	352.058.400	2.953.719.219	0	0	5.422.360.636