

KAMUYU AYDINLATMA PLATFORMU

ANADOLU ANONIM TÜRK SIGORTA ŞIRKETI Insurance Companies Financial Report Consolidated 2025 - 3. 3 Monthly Notification

General Information About Financial Statements

Consolidated Financial Report





Balance Sheet

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 30.09.2025	Previous Period 31.12.2024
alance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	14	34.259.576.457	24.337.623.2
Cash	14	243.183	188.3
Cheques Received		0	
Banks	14	23.875.551.869	18.025.940.3
Cheques Given And Payment Orders (-)	14	-4.194	-4.0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months Other cash and cash equivalents	14	10.383.785.599	6.311.498.5
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH			
RISKS ON POLICYHOLDERS	11	48.389.417.657	37.497.770.9
Financial Assets Available For Sale	11	25.144.181.387	11.401.702.5
Financial Assets Held To Maturity	11	0	336.954.8
Financial Assets Held For Trading	11	23.245.236.270	25.759.113.5
Loans		0	
Provision For Loans (-)		0	
Financial Investments With Risks On Policyholders		0	
Equity Shares		0	
Impairment In Value of Financial Assests (-)		0	
RECEIVABLES FROM MAIN OPERATIONS	12	21.573.447.483	17.209.414.8
Receivables From Insurance Operations	12	16.769.065.798	13.746.815.
Provision For Receivables From Insurance Operations (-)	2.21,12	-198.788.934	-216.362.
Receivables From Reinsurance Operations	12	2.939.988.037	2.419.965.6
Provision For Receivables From Reinsurance		0	
Operations (-)		0	
Cash Deposits On Insurance And Reinsurance Companies	12	2.063.182.582	1.258.995.9
Loans To Policyholders		0	
Provision For Loans To Policyholders (-)		0	
Receivables From Pension Operations		0	
Doubtful Receivables From Main Operations	12	2.424.793.319	1.645.988.7
Provision For Doubtful Receivables From Main Operations (-)	12	-2.424.793.319	-1.645.988.
RECEIVABLES FROM RELATED PARTIES		0	
Receivables From Shareholders		0	
Receivables From Associates		0	
Receivables From Subsidiaries		0	
Receivables From Jointly-Controlled Companies		0	
Receivables From Personnel		0	
Receivables From Other Related Parties		0	
Rediscount On Receivables From Related Parties (-) Doubtful Receivables From Related Parties		0	
Provision For Doubtful Receivables From Related Parties (-)		0	
OTHER RECEIVABLES	12	371.441.757	180.853.
Financial Leasing Receivables		0	
Unearned Financial Leasing Interest Income (-)		0	
Deposits And Guarantees Given		0	119.3
Other Miscellaneous Receivables		371.441.757	180.734.4
Rediscount On Other Miscellaneous Receivables (-)		0	
Other Doubtful Receivables		0	
Provision For Other Doubtful Receivables (-)		0	
PREPAID EXPENSES AND INCOME ACCRUALS		7.103.028.116	5.384.057.
Deferred Acquisition Costs	17	7.093.507.908	5.361.474.8
Accrued Interest And Rent Income		0	
Income Accruals	12	6.413.028	20.414.0
Other Prepaid Expenses		3.107.180	2.168.1
OTHER CURRENT ASSETS		187.715.768	136.379.7
Inventory For Future Months		11.101.347	6.976.4

Business Advances	4.2,12	174.060.666	129.40
Advances Given To Personnel	7.2,12	2.553.755	123,40
Inventory Count Deficiency		0	
Other Miscellaneous Current Assets		0	
Provision For Other Miscellaneous Current Assets (-)		0	
TOTAL CURRENT ASSETS		111.884.627.238	84.746.10
N-CURRENT ASSETS			
RECEIVABLES FROM MAIN OPERATIONS		0	
Receivables From Insurance Operations		0	
		0	
Provision For Receivables From Insurance Operations (-)		0	
Receivables From Reinsurance Operations		0	
Provision For Receivables From Reinsurance		0	
Operations (-)		0	
Cash Deposits on Insurance And Reinsurance			
Companies		0	
Loans To Policyholders		0	
Provision For Loans To Policyholders (-)			
•		0	
Receivables From Pension Operations		0	
Doubtful Receivables From Main Operations		0	
Provision For Doubtful Receivables From Main		0	
Operations (-)		ŭ	
RECEIVABLES FROM RELATED PARTIES		0	
Receivables From Shareholders		0	
Receivables From Associates		0	
Receivables From Subsidiaries		0	
Receivables From Jointly-Controlled Companies		0	
Receivables From Personnel		0	
Receivables From Other Related Parties		0	
		0	
Rediscount On Receivables From Related Parties (-)		0	
Doubtful Receivables From Related Parties		0	
Provision For Doubtful Receivables From Related		0	
Parties (-)			
OTHER RECEIVABLES	4.2,12	552.555	48
Financial Leasing Receivables		0	
Unearned Financial Leasing Interest Income (-)		0	
Deposits and Guarantees Given	4.2,12	324.555	32
Other Miscellaneous Receivables		228.000	15
Rediscount On Other Miscellaneous Receivables (-)		0	
Other Doubtful Receivables		0	
Provision For Other Doubtful Receivables (-)		0	
FINANCIAL ASSETS	9	2.342.603.244	2.014.30
Long Term Securities		0	2.014.50
-	0		2.014.20
Associates	9	2.342.603.244	2.014.30
Capital Commitments to Associates (-)		0	
Subsidiaries		0	
Capital Commitments to Subsidiaries (-)		0	
Jointly-Controlled Companies		0	
Capital Commitments To Jointly-Controlled			
Companies (-)		0	
Financial Assets And Financial Investments With Risks			
On Policyholders		0	
Other financial assets		0	
Impairment in Value of Financial Assests (-)		0	
FANGIBLE ASSETS	6	1.193.462.367	1.106.72
Investment Property	6,7	697.293.906	633.51
	0,1		655.51
Impairment In Value Of Investment Properties (-)		0	
Land And Buildings Held For Utilisation	6	127.061.094	115.62
Machinery And Equipments	6	296.704.033	280.93
Furnitures And Fixtures	6	37.394.069	33.58
Motor vehicles	6	101.004.331	23.06
Other Tangible Assets, Including Leasehold	6	57.138.480	53.19
Improvements	U	51.158.460	55.15
Tangible Assets Acquired Through Finance Leases	6	276.072.287	276.07
Accumulated Amortisations (-)	6	-399.205.833	-309.26
· ·			
Advances For Tangible Assets, Including Construction		0	
Advances For Tangible Assets, Including Construction In Progress	8	579.919.897	491.20
		142	.5212
In Progress NTANGIBLE ASSETS	8		
In Progress NTANGIBLE ASSETS Rights	8		16.00
In Progress NTANGIBLE ASSETS Rights Goodwill	8	16.250.000	16.25
In Progress NTANGIBLE ASSETS Rights Goodwill Start-Up Costs	8	16.250.000 0	
In Progress NTANGIBLE ASSETS Rights Goodwill Start-Up Costs Research And Development Costs	8	16.250.000 0 18.858.828	18.65
In Progress NTANGIBLE ASSETS Rights Goodwill Start-Up Costs	8	16.250.000 0	16.25 18.65 639.14

99.400.74	138.887.130	17	PREPAID EXPENSES AND INCOME ACCRUALS
	0		Deferred Acquisition Costs
	0		Income Accruals
99.400.74	138.887.130	17	Other Prepaid Expenses
809.719.6	545.825.536	21	OTHER NON CURRENT ASSETS
	0		Effective Foreign Currency Accounts
	0		Foreign Currency Accounts
	0		Inventory For Future Years
000 710 6	0	21	Prepaid Taxes And Funds
809.719.6	545.825.536	21	Deferred Tax Assets Other Miscellaneous Non-Current Assets
	0		Amortisation On Other Non-Current Assets (-)
	0		Provision For Other Non-Current Assets (-)
4.521.831.3	4.801.250.729		TOTAL NON-CURRENT ASSETS
89.267.931.5	116.685.877.967		Total assets
			LIABILITIES AND EQUITY
			LIABILITIES
			CURRENT LIABILITIES
48.081.1	30.677.492	4.2,20	FINANCIAL DEBTS
	0		Borrowings from Financial Institutions
48.081.1	30.677.492	20	Finance Lease Liabilities
	0		Deferred Finance Lease Costs (-)
	0		Current Portion Of Long Term Loans
	0		Principal Installments And Interests On Issued
	ů		Bonds (Bills)
	0		Other Financial Assets Issued
	0		Valuation Differences Of Other Financial Assets Issued (-)
	0		Other Financial Liabilities
8.311.620.00	12.731.930.143	19	PAYABLES FROM MAIN OPERATIONS
5.620.665.29	9.126.526.523	19	Payables From Insurance Operations
144.438.20	317.360.016	19	Payables From Reinsurance Operations
389.788.10	664.844.098	10,19	Deposits Received From Insurance and
303.100.10	004.044.036	10,19	Reinsurance Companies
	0		Payables From Pension Operations
2.160.706.78	2.623.778.960	19	Other Payables From Main Operations
-3.978.50	-579.454	19	Rediscount On Other Payables From Main
11.125.0	1.895.169	19	Operations (-) PAYABLES TO RELATED PARTIES
36.84	189.735	19	Payables To Shareholders
30.0	0		Payables To Associates
	0		Payables To Subsidiaries
	0		Payables To Jointly-controlled Companies
11.088.2	1.705.434		Payables To Personnel
	0		Payables To Other Related Parties
972.579.10	1.044.893.302	19	OTHER PAYABLES
46.143.18	56.771.112		Deposits And Guarantees Received
350.845.8	559.348.344		Medical Treatment Payables To Social Security
			Institution
604.129.40	474.358.216		Other Miscellaneous Payables
-28.539.28	-45.584.370		Rediscount On Other Miscellaneous Payables (-)
50.269.775.2	65.989.540.524	17	INSURANCE TECHNICAL PROVISIONS
29.479.761.10 1.736.758.03	37.334.663.349	2 26 17	Reserves for Unearned Premiums - Net
1.736.758.0	1.891.678.004	2.26,17	Reserves for Unexpired Risks - Net Mathematical Provisions - Net
19.053.256.0	26.763.199.171	4.1, 17	Reserves for Outstanding Claims - Net
15.055.250.0	0	7.1, 11	Provisions For Bonus and Discounts - net
	0		Other Technical Provisions- Net
			TAXES AND OTHER LIABILITIES AND RELEVANT
1.783.361.4	2.017.883.961	19	PROVISIONS
780.377.9	954.225.201		Taxes And Dues Payable
85.083.4	129.385.560		Social Security Premiums Payable
	0		Overdue, Deferred Or By Installment Taxes And
			Other Liabilities
2 250 705 5	2 167 261 202	10 25	Other Taxes And Liabilities Payable
3.258.795.58	2.167.261.893	19,35	Corporate Tax Liability Provision On Period Profit Prepaid Taxes And Other Liabilities On Period Profit
-2.340.895.40	-1.232.988.693	19	(-)
	0		Provisions For Other Taxes And Liabilities
	0		PROVISIONS FOR OTHER RISKS
	0		Provision For Employee Termination Benefits
	0		Provision For Pension Fund Asset Deficits
	0		Provisions For Costs

Deferred Acquisition Income	19	844.707.040	988.240.822
Prepaid Expenses	23	1.221.117.478	1.684.998.570
Other Deferred Income		4.701.843	2.229.762
OTHER SHORT TERM LIABILITIES	23	67.776.078	45.871.706
Deferred Tax Liabilities		0	0
Inventory Count Surplus		0	0
Other Miscellaneous Short Term Liabilities	23	67.776.078	45.871.706
TOTAL SHORT TERM LIABILITIES		83.955.123.030	64.117.882.973
LONG TERM LIABILITIES			
FINANCIAL DEBTS	4.2,20	123.922.664	160.363.616
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities	20	123.922.664	160.363.616
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		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		0	0
Operations (-) PAYABLES TO RELATED PARTIES		0	0
Payables To Related Parties 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	1.553.528.912	1.072.341.706
Reserves for Unearned Premiums - Net	17	2.754.976	2.611.211
Reserves for Unexpired Risks - Net		0	0
Mathematical Provisions - Net Reserves for Outstanding Claims - Net		0	0
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions - Net	17	1.550.773.936	1.069.730.495
OTHER LIABILITIES AND RELEVANT PROVISIONS	11	0	1.003.730.433
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	276.212.946	191.205.849
Provision for Employee Termination Benefits	23	276.212.946	191.205.849
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 Deferred Tax Liabilities			0
Other Miscellaneous Long Term Liabilities		0	0
TOTAL LONG TERM LIABILITIES		1.953.664.522	1.423.911.171
EQUITY			
·		2 222 222 222	F00 000 000
PAID IN CAPITAL (Nominal) Capital	2 12 15	2.000.000.000 2.000.000.000	500.000.000
(Nominal) Capital Unpaid Capital (-)	2.13,15	2.000.000.000	500.000.000
Positive Inflation Adjustment On Capital		0	0
Negative Inflation Adjustment on Capital (-)		0	0
Register In Progress Capital		0	0
CAPITAL RESERVES	15	248.907.173	240.900.157
Equity Share Premiums		0	0
Profit On Equity Shares Cancelled		0	0
Profit On Equity Shares Cancelled Sales Profit Transferrable To Capital		30.550.323	0 30.550.323

Foreign Currency Translation Differences		0	0
Other Capital Reserves	15	218.356.850	210.349.834
PROFIT RESERVES		18.564.461.503	10.793.807.164
Legal Reserves	15	622.863.233	212.924.562
Statutory Reserves	15	1.888.407.686	991.410.914
Extraordinary Reserves	15	13.325.189.831	7.263.298.497
Special Funds, Reserves	15	635.038.884	417.289.636
Revaluation Of Financial Assets	15	2.261.689.635	2.032.513.284
Other Profit Reserves	15	-168.727.766	-123.629.729
PRIOR YEARS' PROFITS		1.006.119.758	652.582.741
PRIOR YEARS' LOSSES (-)		0	0
NET PROFIT/ LOSS FOR THE YEAR		8.957.601.981	11.538.847.383
Net Profit For The Period		8.957.601.981	11.538.847.383
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	0
MINORY INTERESTS		0	0
TOTAL EQUITY		30.777.090.415	23.726.137.445
TOTAL LIABILITIES AND EQUITY		116.685.877.967	89.267.931.589



Income Statement

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
come Statement				30.03.2023	30.03.2021
I-TECHNICAL PART					
		61 044 200 272	42,000,120,020	24 117 242 465	15 121 004 2
NON-LIFE TECHNICAL INCOME		61.944.289.272	42.086.126.829	24.117.343.465	15.131.894.3
Earned Premiums (Net of Reinsurer Share)	17	44.872.152.218	29.538.533.392	16.776.149.289	11.006.550.1
Written Premiums (Net of Reinsurer Share) Gross Written Premiums (+)	17 17	52.882.118.131 67.918.204.528	34.487.481.903 46.559.104.261	19.144.251.968 23.449.246.389	11.624.536.4 15.014.010.8
Ceded Premiums to Reinsurer (-)	10,17	-13.921.395.926	-11.521.123.348	-3.745.180.688	-3.190.679.3
Transferred Premiums to SSI (-)	17	-1.114.690.471	-550.499.010	-5.745.160.668	-3.190.679.3
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17,29	-7.855.045.947	-5.291.092.939	-1.980.070.273	-573.527.8
Unearned Premiums Provision (-)	17	-7.814.413.528	-5.809.610.405	-1.432.888.378	93.174.
Reinsurer Share of Unearned Premiums Provision (11	-7.014.413.320	-5.809.610.405	-1.432.000.376	93.174.3
+) Social Security Institution Share of Unearned	17	-358.908.639	463.121.750	-795.717.322	-682.022.0
Premiums Provision (+/-)		318.276.220	55.395.716	248.535.427	15.320.
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17,29	-154.919.966	342.144.428	-388.032.406	-44.458.
Unexpired Risk Provision (-)	17	-183.274.195	682.023.710	-483.792.410	7.009.
Reinsurer Share of Unexpired Risk Provision (+)	17	28.354.229	-339.879.282	95.760.004	-51.467.
Investment Income Transferred from Non Technical Part	1.7	16.076.099.946	11.812.137.037	6.700.854.905	3.879.175
Other Technical Income (Net of Reinsurer Share) (+/-)		70.940.750	30.774.179	35.443.886	13.840
Gross Other Technical Income (+/-)		70.940.750	30.774.179	35.443.886	13.840
Reinsurer Share of Gross Other Technical Income (+/-)		925.096.358	704.682.221	604.895.385	232.327
Accrued Subrogation and Salvage Income (+) NON-LIFE TECHNICAL EXPENSE (-)		-50.541.530.341	-30.923.602.795	-19.387.702.361	-11.679.599
Incurred Losses (Net of Reinsurer Share) (+/-)	17	-36.185.885.402	-21.603.321.512	-13.847.037.786	-8.064.431
Claims Paid (Net of Reinsurer Share)	17,29	-28.475.942.275	-18.258.024.409	-10.759.675.544	-6.608.359
Gross Claims Paid (-)	17,29	-34.360.508.958	-25.392.074.050	-13.160.571.075	-7.639.767
Reinsurer Share of Claims Paid (+)	10,17	5.884.566.683	7.134.049.641	2.400.895.531	1.031.408
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17,29	-7.709.943.127	-3.345.297.103	-3.087.362.242	-1.456.072
Provisions for Outstanding Claims (-)	17	-8.815.993.826	-1.126.980.245	-3.257.473.057	-1.804.899
Reinsurer Share of Provision for Outstanding Claims (+)	17	1.106.050.699	-2.218.316.858	170.110.815	348.827
Change In Provision for Bonus and Rebates (Net of					
Reinsurer Share and Provision Carried Forward) (+/-) Provision for Bonus and Rebates (-)		0	0	0	
Reinsurer Share of Provision For Bonus and Rebates (+		0	0	0	
Change In Other Technical Provisions (Net of Reinsurer	17,29	-481.043.442	-305.021.656	-180.887.070	-192.519
Share and Provision Carried Forward) (+/-) Operating Expenses (-)	32	-12.683.595.341	-8.115.116.226	-4.801.268.942	-2.945.199
Change In Mathematical Provisions (Net of Reinsurer	32	-12.063.393.341	-6.115.110.220	-4.001.200.342	-2.943.199
Share and Provision Carried Forward) (+/-) Mathematical Provisions (-)		0	0	0	
Reinsurer Share of Mathematical Provisions (+)		0	0	0	
Other Technical Expenses (-)	47	-1.191.006.156	-900.143.401	-558.508.563	-477.449
Gross Other Technical Expenses (-)	47	-1.199.742.087	-911.376.020	-562.325.384	-481.665
Reinsurer Share of Other Technical Expenses (+)		8.735.931	11.232.619	3.816.821	4.216
TECHNICAL PART BALANCE - NON LIFE		11.402.758.931	11.162.524.034	4.729.641.104	3.452.294
LIFE TECHNICAL INCOME		0			
LIFE TECHNICAL EXPENSE		0			
TECHNICAL PART BALANCE - LIFE		0	0	0	
PENSION BUSINESS TECHNICAL INCOME		0			
PENSION BUSINESS TECHNICAL EXPENSE		0			
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	
II- NON TECHNICAL PART					
TECHNICAL PART BALANCE - NON LIFE		11.402.758.931	11.162.524.034	4.729.641.104	3.452.294
TECHNICAL PART BALANCE - NON LIFE TECHNICAL PART BALANCE - LIFE		11.402.758.931	11.162.524.034	4.729.641.104	3.432.234
TECHNICAL PART BALANCE - LIFE TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	
		11.402.758.931	11.162.524.034	4.729.641.104	3.452.294
TECHNICAL PART BALANCE				1.1 23.071.107	J. TJZ.ZJ4
TECHNICAL PART BALANCE INVESTMENT INCOME		25.286.561.253	16.593.052.220	9.510.929.348	5.795.159

Income from Sales of Financial Investments	4.2	2.596.743.602	2.205.787.729	1.328.381.261	678.987.92
Valuation of Financial Investments	4.2	6.521.823.771	5.391.783.184	2.103.549.851	1.523.731.64
Foreign Exchange Gains	4.2	8.115.732.209	4.721.693.617	2.925.933.172	1.681.697.75
Income from Associates	4.2,9	814.829.406	599.655.166	310.049.424	155.341.36
Income from Subsidiaries and Jointly Controlled Companies		0	0	0	
Income from Land and Building	7	80.275.340	9.450.872	6.291.034	3.696.70
Income from Derivatives	4.2	251.338.639	829.301.575	7.315.628	469.877.21
Other Investments		0	0	0	
Investment Income Transferred from Life Technical Part		0	0	0	
INVESTMENT EXPENSES (-)		-25.079.350.207	-16.346.199.034	-9.258.540.823	-5.690.190.16
Investment Management Expenses (including interest) (-)	4.2	-30.835.133	-46.480.808	-10.391.407	-11.404.73
Diminution In Value of Investments (-)	4.2	-413.124.133	-484.611.290	389.089.322	-314.517.85
Losses from Realization of Investment (-)	4.2	-675.196.344	-183.546.804	-97.184.577	-26.223.17
Investment Income Transferred to Non-Life Technical Part (-)	1.7	-16.076.099.946	-11.812.137.037	-6.700.854.905	-3.879.175.77
Losses from Derivatives (-)	4.2	-144.011.551	-240.992.090	-1.646.664	-15.163.45
Foreign Exchange Losses (-)	4.2	-7.583.024.533	-3.462.658.961	-2.783.992.065	-1.401.041.46
Depreciation Expenses (-)	6,8	-157.058.567	-115.772.044	-53.560.527	-42.663.72
Other Investment Expenses (-)		0	0	0	
NCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-485.106.103	-749.975.029	-123.246.014	-43.150.33
Provisions Account (+/-)	47	-830.244.239	-621.490.044	-314.339.830	-133.406.68
Rediscount	47	271.065.233	88.816.354	41.128.899	32.359.35
Specified Insurance Accounts (+/-)		0	0	0	
Inflation Adjustment Account (+/-)		0	0	0	
Deferred Tax Asset Account (+/-)	21,35	42.448.091	0	42.448.091	
Deferred Tax Expense Account (-)	21,35	0	-221.704.339	110.004.052	55.151.13
Other Income and Revenues		44.858.679	8.186.636	-994.934	3.187.69
Other Expenses and Losses (-)		-13.233.867	-3.783.636	-1.492.292	-441.83
Prior Period Income		0	0	0	
Prior Period Losses (-)		0	0	0	
NET PROFIT OR LOSS FOR THE PERIOD		8.957.601.981	8.278.819.600	3.737.266.005	2.596.778.9
Profit or Loss Before Tax		11.124.863.874	10.659.402.191	4.858.783.615	3.514.113.8
Corporate Tax Liability Provision (-)	35	-2.167.261.893	-2.380.582.591	-1.121.517.610	-917.334.9
Profit (loss), attributable to [abstract]					
Owners of Parent		8.957.601.981	8.278.819.600	3.737.266.005	2.596.778.9
Minority Interests		0	0	0	



Cash Flow Statement

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		57.523.855.978	43.770.651.50
Cash Inflows from Reinsurance Operations		1.527.291.290	
Cash Inflows from Pension Operations		0	
Cash Outflows due to Insurance Operations (-)		-46.632.865.285	-35.089.184.70
Cash Outflows due to Reinsurance Operations (-)		-2.286.626.195	-453.980.71
Cash Outflows due to Pension Operations (-)		0	
Cash Generated from Operating Activities		10.131.655.788	8.227.486.08
Interest Payments (-)		0	
Income Tax Payments (-)		-1.844.546.604	-1.678.907.15
Other Cash Inflows		0	-16.449.02
Other Cash Outflows (-)		-10.534.362.348	-463.648.10
Net Cash Generated from Operating Activities		-2.247.253.164	6.068.481.79
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets		0	
Purchase of Tangible Assets (-)	6, 8	-114.176.122	-166.425.2
Acquisition of Financial Assets (-)	11	-66.795.159.099	-62.930.732.5
Proceeds from Sales of Financial Assets	11	65.715.247.964	58.556.251.12
Interest received		3.995.381.834	3.201.305.83
Dividends received		585.900.739	200.000.0
Other Cash Inflows		123.823.521	-1.908.775.7
Other Cash Outflows (-)		0	-175.246.0
Net Cash Generated from Investing Activities		3.511.018.837	-3.223.622.63
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	
Cash Inflows from Loans to Policyholders		0	
Payments of Financial Leases (-)		-53.844.637	
Dividends Paid (-)		-2.100.000.000	
Other Cash Inflows		0	
Other Cash Outflows (-)		0	
Net Cash Generated from Financing Activities		-2.153.844.637	
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		516.866.831	
Net Increase In Cash and Cash Equivalents		-373.212.133	2.844.859.16
Cash and Cash Equivalents at Beginning of the Period	14	18.407.422.955	9.012.181.29
Cash and Cash Equivalents at End of the Period	14	18.034.210.822	11.857.040.45



Statement of Changes in Equity

Presentation Currency

Nature of Financial Statements

TL

		Cooknote Defense	Issued	Entity's Own Shares	Increase in Value of Inf	lation Adjustments to	Reserve of Exchange Differences on	Legal	Statutory	Other Reserves and Undistributed	Net Profit (Prior Years' Profits (Equity Attributable to Owners of	Non-controlling	T
		Footnote Reference	Capital	(-)	Assets	Equity	Translation	Reserves	Reserves	Profits	Loss)	Losses)	Parent	Interests	Total
	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
T T	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
T.	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
Previous Period	Treasury Share Transactions		0	0	0	0		0 0	0	0	0	0	0		0 0
01.01.2024 - 30.09.2024	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
	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
	Equity at End of Prior Period		500.000.000	0	2.032.513.284	0		0 212.924.562	991.410.914	7.797.858.561	11.538.847.383	652.582.741	23.726.137.445		0 23.726.137.445
	Changes In Accounting Policy		0	0	0	0		0 0	0	0	0	0	0		0 0
	Restated Balance		500.000.000	0	2.032.513.284	0		0 212.924.562	991.410.914	7.797.858.561	11.538.847.383	652.582.741	23.726.137.445		0 23.726.137.445
	Issue of equity		1.500.000.000	0	0	0		0 0	0	0	0	0	1.500.000.000		0 1.500.000.000
	Cash Capital Increase		0	0	0	0		0 0	0	0	0	0	0		0 0
	Capital Increase Through Internal Reserves		1.500.000.000	0	0	0		0 0	0	0	0	0	1.500.000.000		0 1.500.000.000
Current Period	Treasury Share Transactions		0	0	0	0		0 0	0	0	0	0	0		0 0
01.01.2025 - 30.09.2025	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss		0	0	0	0		0 0	0	-35.825.362	0	0	-35.825.362		0 -35.825.362
	Increase in Value of Assets	11,4.2	0	0	229.176.351	0		0 0	0	0	0	0	229.176.351		0 229.176.351
	Exchange Differences on Translation		0	0	0	0		0 0	0	0	0	0	0		0 0
	Other Gains (Losses)		0	0	0	0		0 0	0	0	0	0	0		0 0
	Inflation Adjustments		0	0	0	0		0 0	0	0	0	0	0		0 0
	Profit (loss) for the Period		0	0	0	0		0 0	0	0	8.957.601.981	0	8.957.601.981		0 8.957.601.981
	Dividends Paid		0	0	0	0		0 0	0	0	-3.600.000.000	0	-3.600.000.000		0 -3.600.000.000
	Transfers To Reserves		0	0	0	0		0 409.938.671	896.996.772	6.278.374.923	-7.938.847.383	353.537.017	0		0 0
	Equity at the End		2.000.000.000	0	2.261.689.635	0		0 622.863.233	1.888.407.686	14.040.408.122	8.957.601.981	1.006.119.758	30.777.090.415		0 30.777.090.415