

AKSİGORTA ANONİM ŞİRKETİ DETAILED BALANCE SHEET			
ASSETS			
I- CURRENT ASSETS	Note	Unaudited	Audited
		Current Period	Previous Period
		(30/09/2023)	(31/12/2022)
A- Cash and Cash Equivalents	14	3.765.677.542	5.149.347.780
1- Cash		-	-
2- Cheques Received		-	-
3- Banks	14	2.704.437.761	4.933.931.789
4- Cheques Given and Payment Orders (-)		-	-
5- Receivables From Credit Cards with Bank Guarantee Due Less Than Three Months	14	1.061.239.781	215.415.991
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Investments with Risks on Policy Holders	11.1	6.174.887.630	3.347.337.441
1- Financial Assets Available for Sale	11.1	1.754.288.063	1.951.145.408
2- Financial Assets Held to Maturity	11.1	829.959.440	1.184.804.256
3- Financial Assets Held for Trading	11.1	3.588.682.902	209.376.382
4- Loans		-	-
5- Provision for Loans (-)		-	-
6- Investments with Risks on Policy Holders	11.1	1.957.225	2.011.395
7- Equity Shares		-	-
8- Impairment in Value of Financial Assets (-)		-	-
C- Receivables From Main Operations	12.1	4.987.269.215	2.866.570.795
1- Receivables From Insurance Operations	12.1	5.001.142.117	2.879.788.998
2- Provision for Receivables From Insurance Operations (-)	12.1	(67.352.313)	(45.967.323)
3- Receivables From Reinsurance Operations		-	-
4- Provision for Receivables From Reinsurance Operations (-)		-	-
5- Cash Deposited For Insurance & Reinsurance Companies	12.1	30.954	30.954
6- Loans to Policyholders		-	-
7- Provision for Loans to Policyholders (-)		-	-
8- Receivables from Pension Operation		-	-
9- Doubtful Receivables From Main Operations	12.1	552.292.245	394.716.808
10- Provisions for Doubtful Receivables From Main Operations (-)	12.1	(498.843.788)	(361.998.642)
D- Due from Related Parties		49.309.233	11.111.150
1- Due from Shareholders		-	-
2- Due from Affiliates		-	-
3- Due from Subsidiaries		49.291.849	11.093.766
4- Due from Joint Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		17.384	17.384
7- Rediscount on Receivables Due from Related Parties (-)		-	-
8- Doubtful Receivables Due from Related Parties		-	-
9- Provisions for Doubtful Receivables Due from Related Parties (-)		-	-
E- Other Receivables		45.862.677	47.994.285
1- Leasing Receivables		-	-
2- Unearned Leasing Interest Income (-)		-	-
3- Deposits and Guarantees Given		1.370.112	1.219.112
4- Other Receivables	47	44.492.565	46.775.173
5- Discount on Other Receivables (-)		-	-
6- Other Doubtful Receivables		-	-
7- Provisions for Other Doubtful Receivables (-)		-	-
F- Prepaid Expenses and Income Accruals	4.2.2	1.265.091.807	901.334.314
1- Deferred Commission Expenses	17.20	1.254.891.213	885.958.057
2- Accrued Interest and Rent Income		-	-
3- Income Accruals		729.404	1.148.041
4- Other Prepaid Expenses	47	9.471.190	14.228.216
G- Other Current Assets		5.829.001	3.686.277
1- Inventories		22	22
2- Prepaid Taxes and Funds		4.086.787	3.664.432
3- Deferred Tax Assets		-	-
4- Business Advances		204.227	21.823
5- Advances Given to Personnel		1.537.965	-
6- Stock Count Differences		-	-
7- Other Current Assets		-	-
8- Provision for Other Current Assets (-)		-	-
I- Total Current Assets		16.293.927.105	12.327.382.042

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ASSETS			
II- NON CURRENT ASSETS	Note	Unaudited	Audited
		Current Period	Previous Period
		(30/09/2023)	(31/12/2022)
A- Receivables From Main Operations		-	-
1- Receivables From Insurance Operations		-	-
2- Provision for Receivables From Insurance Operations (-)		-	-
3- Receivables From Reinsurance Operations		-	-
4- Provision for Receivables From Reinsurance Operations (-)		-	-
5- Cash Deposited for Insurance & Reinsurance Companies		-	-
6- Loans to Policyholders		-	-
7- Provision for Loans to Policyholders (-)		-	-
8- Receivables From Pension Operations		-	-
9- Doubtful Receivables from Main Operations		-	-
10-Provision for Doubtful Receivables from Main Operations		-	-
B- Due from Related Parties		-	-
1- Due from Shareholders		-	-
2- Due from Affiliates		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		-	-
7- Discount on Receivables Due from Related Parties (-)		-	-
8- Doubtful Receivables Due from Related Parties		-	-
9- Provisions for Doubtful Receivables Due from Related Parties (-)		-	-
C- Other Receivables		-	-
1- Leasing Receivables		-	-
2- Unearned Leasing Interest Income (-)		-	-
3- Deposits and Guarantees Given		-	-
4- Other Receivables		-	-
5- Discount on Other Receivables (-)		-	-
6- Other Doubtful Receivables		-	-
7- Provisions for Other Doubtful Receivables (-)		-	-
D- Financial Assets		100.000.000	60.000.000
1- Investments In Associates		-	-
2- Affiliates		-	-
3- Capital Commitments to Affiliates (-)		-	-
4- Subsidiaries		100.000.000	60.000.000
5- Capital Commitments to Subsidiaries (-)		-	-
6- Joint Ventures		-	-
7- Capital Commitments to Joint Ventures (-)		-	-
8- Financial Assets and Investments with Risks on Policy Holders		-	-
9- Other Financial Assets		-	-
10- Diminution in Value of Financial Assets (-)		-	-
E- Tangible Fixed Assets	6 ve 7	77.224.329	54.131.720
1- Investment Properties	7	-	-
2- Diminution in Value for Investment Properties (-)		-	-
3- Owner Occupied Properties	6	5.329	5.329
4- Machinery and Equipments		-	-
5- Furnitures and Fixtures	6	47.981.819	42.385.919
6- Vehicles	6	1.878.421	1.878.421
7- Other Tangible Assets (Including Leasehold Improvements)	6	25.118.576	24.233.834
8- Leased Tangible Fixed Assets	6	112.057.644	68.313.445
9- Accumulated Depreciation (-)	6 ve 7	(109.817.460)	(82.685.228)
10- Advances Paid for Tangible Fixed Assets (Including Construction In Progresses)		-	-
F- Intangible Fixed Assets	8	264.552.249	162.706.930
1- Rights	8	372.325.460	303.780.421
2- Goodwill		-	-
3- Establishment Costs		-	-
4- Research and Development Expenses		-	-
6- Other Intangible Assets		-	-
7- Accumulated Amortizations (-)	8	(219.793.119)	(179.726.504)
8- Advances Regarding Intangible Assets	8	112.019.908	38.653.013
G- Prepaid Expenses and Income Accruals		732.079	110.304
1- Deferred Commission Expenses		-	-
2- Accrued Interest and Rent Income		-	-
3- Other Prepaid Expenses	47	732.079	110.304
H- Other Non-current Assets		268.766.828	227.091.664
1- Effective Foreign Currency Accounts		-	-
2- Foreign Currency Accounts		-	-
3- Inventories		-	-
4- Prepaid Taxes and Funds		-	-
5- Deferred Tax Assets	35	268.766.828	227.091.664
6- Other Non-current Assets		-	-
7- Other Non-current Assets Amortization (-)		-	-
8- Provision for Other Non-current Assets (-)		-	-
II- Total Non-current Assets		711.275.485	504.040.618
TOTAL ASSETS (I+II)		17.005.202.590	12.831.422.660

AKSİGORTA ANONİM ŞİRKETİ DETAILED BALANCE SHEET			
LIABILITIES			
III- SHORT TERM LIABILITIES	Note	Unaudited	Audited
		Current Period	Previous Period
		(30/09/2023)	(31/12/2022)
A- Borrowings		30.892.627	639.980.776
1- Loans to Financial Institutions		-	544.473.125
2- Finance Lease Payables	20	43.148.886	24.535.309
3- Deferred Finance Lease Borrowing Costs (-)	20	(12.256.259)	(7.309.740)
4- Current Portion of Long Term Borrowings		-	-
5- Principal, Installments and Interests on Issued Bills (Bonds)		-	-
6- Other Financial Assets Issued		-	-
7- Value Differences on Issued Financial Assets (-)		-	-
8- Other Financial Borrowings (Liabilities)	14	-	78.282.082
B- Payables From Main Operations		3.482.236.825	2.052.543.633
1- Payables Due to Insurance Operations	19.1	3.482.236.825	2.052.543.633
2- Payables Due to Reinsurance Operations		-	-
3- Cash Deposited by Insurance & Reinsurance Companies		-	-
4- Payables Due to Pension Operations		-	-
5- Payables from Other Operations		-	-
6- Rediscount on Other Payables From Main Operations (-)		-	-
C- Due to Related Parties		626.347	190.785
1- Due to Shareholders		1.143	1.143
2- Due to Affiliates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		625.204	189.642
6- Due to Other Related Parties		-	-
D- Other Payables		357.466.796	358.643.584
1- Deposits and Guarantees Received	12.1	43.891.131	28.257.559
2- Due to SSI regarding Treatment Expenses	19.1	138.152.850	69.641.878
3- Other Payables	19.1	175.422.815	260.744.147
4- Discount on Other Payables (-)		-	-
E- Insurance Technical Reserves		8.796.347.266	6.839.644.319
1- Unearned Premiums Reserve - Net	20	4.688.728.024	3.897.966.852
2- Unexpired Risk Reserves - Net	20	400.862.978	153.218.079
3- Mathematical Reserves - Net		-	-
4- Outstanding Claims Reserve - Net	4.1 ve 20	3.706.743.639	2.788.449.164
5- Provision for Bonus and Discounts - Net	20	12.625	10.224
6- Other Technical Reserves - Net		-	-
F- Taxes and Other Liabilities and Relevant Provisions		221.633.041	151.567.560
1- Taxes and Dues Payable		192.477.673	151.036.770
2- Social Security Premiums Payable	23.1	826.836	525.318
3- Overdue, Deferred or By Installment Taxes and Other Liabilities		-	-
4- Other Taxes and Liabilities		5.514	5.472
5- Corporate Tax Liability Provision on Period Profit	35	34.542.273	-
6- Prepaid Taxes and Other Liabilities on Period Profit (-)	35	(6.219.255)	-
7- Provisions for Other Taxes and Liabilities		-	-
G- Provisions for Other Risks		348.223.245	96.230.891
1- Provision for Employment Termination Benefits		-	-
2- Pension Fund Deficit Provision		-	-
3- Provisions for Costs	19.1 ve 23.4	348.223.245	96.230.891
H- Deferred Income and Expense Accruals	19.1	981.183.538	531.238.119
1- Deferred Commission Income	17.16	981.183.538	531.238.119
2- Expense Accruals	2.11 ve 19.1	-	-
3- Other Deferred Income		-	-
I- Other Short Term Liabilities		235	235
1- Deferred Tax Liability	35	-	-
2- Inventory Count Differences		-	-
3- Other Short Term Liabilities		235	235
III - Total Short Term Liabilities		14.218.609.920	10.670.039.902

AKSİGORTA ANONİM ŞİRKETİ DETAILED BALANCE SHEET			
LIABILITIES			
IV- LONG TERM LIABILITIES	Note	Unaudited	Audited
		Current Period	Previous Period
		(30/09/2023)	(31/12/2022)
A- Borrowings		32.368.763	22.338.737
1- Loans to Financial Institutions		-	-
2- Finance Lease Payables	20	42.870.364	24.596.866
3- Deferred Finance Lease Borrowing Costs (-)	20	(10.501.601)	(2.258.129)
4- Bonds Issued		-	-
5- Other Issued Financial Assets		-	-
6- Value Differences on Issued Financial Assets (-)		-	-
7- Other Financial Borrowings (Liabilities)		-	-
B- Payables From Main Operations		-	-
1- Payables Due to Insurance Operations		-	-
2- Payables Due to Reinsurance Operations		-	-
3- Cash Deposited by Insurance & Reinsurance Companies		-	-
4- Payables Due to Pension Operations		-	-
5- Payables from Other Operations		-	-
6- Discount on Other Payables From Main Operations (-)		-	-
C- Due to Related Parties		-	-
1- Due to Shareholders		-	-
2- Due to Affiliates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		-	-
6- Due to Other Related Parties		-	-
D- Other Payables		-	-
1- Deposits and Guarantees Received		-	-
2- Due to SSI regarding Treatment Expenses		-	-
3- Other Payables		-	-
4- Discount on Other Payables (-)		-	-
E- Insurance Technical Reserves		48.091.968	156.226.080
1- Unearned Premiums Reserve - Net		-	-
2- Unexpired Risk Reserves - Net		-	-
3- Mathematical Reserves - Net	17.2 ve 20	1.849.438	1.325.877
4- Outstanding Claims Reserve - Net		-	-
5- Provision for Bonus and Discounts - Net		-	-
6- Other Technical Reserves - Net	20	46.242.530	154.900.203
F- Other Liabilities and Provisions		-	-
1- Other Liabilities		-	-
2- Overdue, Deferred or By Installment Other Liabilities		-	-
3- Other Liabilities and Expense Accruals		-	-
G- Provisions for Other Risks		16.751.972	33.744.176
1- Provision for Employment Termination Benefits	22	16.751.972	33.744.176
2- Provisions for Employee Pension Fund Deficits		-	-
H- Deferred Income and Expense Accruals		-	-
1- Deferred Commission Income		-	-
2- Expense Accruals		-	-
3- Other Deferred Income		-	-
I- Other Long Term Liabilities		-	-
1- Deferred Tax Liability	35	-	-
2- Other Long Term Liabilities		-	-
IV- Total Long Term Liabilities		97.212.703	212.308.993

AKSİGORTA ANONİM ŞİRKETİ DETAILED BALANCE SHEET			
SHAREHOLDERS' EQUITY			
V- SHAREHOLDERS' EQUITY	Note	Unaudited	Audited
		Current Period	Previous Period
		(30/09/2023)	(31/12/2022)
A- Paid in Capital		1.612.000.000	1.612.000.000
1- (Nominal) Capital	15	1.612.000.000	1.612.000.000
2- Unpaid Capital (-)		-	-
3- Positive Inflation Adjustment on Capital		-	-
4- Negative Inflation Adjustment on Capital (-)		-	-
5- Unregistered Capital		-	-
B- Capital Reserves		3.463.617	3.463.617
1- Equity Share Premiums		3.463.617	3.463.617
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Sale to be Transferred to Capital	15	-	-
4- Translation Reserves		-	-
5- Other Capital Reserves		-	-
C- Profit Reserves		313.830.814	290.838.423
1- Legal Reserves	15	111.936.210	111.936.210
2- Statutory Reserves		62	62
3- Extraordinary Reserves		200.091.508	200.091.508
4- Special Funds (Reserves)	15	(10.313.818)	(23.070.953)
5- Revaluation of Financial Assets	16.1	12.116.852	1.881.596
6- Other Profit Reserves		-	-
D- Previous Years' Profits		163.920.341	163.920.341
1- Previous Years' Profits		163.920.341	163.920.341
E- Previous Years' Losses (-)		(121.148.616)	-
1- Previous Years' Losses		(121.148.616)	-
F- Net Profit of the Period	37	717.313.811	(121.148.616)
1- Net Profit of the Period		717.313.811	-
2- Net Loss of the Period		-	(121.148.616)
3- Net Income not subject to distribution		-	-
Total Shareholders' Equity		2.689.379.967	1.949.073.765
Total Liabilities and Shareholders' Equity (III+IV+V)		17.005.202.590	12.831.422.660

AKSİGORTA ANONİM ŞİRKETİ DETAILED INCOME STATEMENT					
I-TECHNICAL PART	Note	Unaudited	Unaudited	Unaudited	Unaudited
		Current Period	Current Period	Previous Period	Previous Period
		01/01/2023-30/09/2023	01/07/2023-30/09/2023	01/01/2022-30/09/2022	01/07/2022-30/09/2022
A- Non-Life Technical Income		7.821.818.282	2.688.678.719	4.133.131.816	1.915.975.475
1- Earned Premiums (Net of Reinsurer Share)		5.591.752.505	2.067.333.472	2.942.025.890	1.365.034.112
1.1 - Written Premiums (Net of Reinsurer Share)	24	6.630.158.576	2.353.406.296	4.671.670.343	1.879.059.129
1.1.1 - Gross Written Premiums (+)	24	17.843.118.565	6.726.531.739	8.567.640.071	3.058.992.397
1.1.2 - Ceded Premiums to Reinsurers (-)	17.16 ve 24	(10.919.257.017)	(4.272.030.168)	(3.709.974.193)	(1.121.616.113)
1.1.3 - Ceded Premiums to SSI (-)	17.16 ve 24	(293.702.972)	(101.095.275)	(185.995.535)	(58.317.155)
1.2- Change in Unearned Premiums Reserve (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)		(790.761.172)	(231.013.590)	(1.267.593.825)	(520.106.460)
1.2.1 - Unearned Premiums Reserve (-)	20	(4.225.790.071)	(1.402.577.628)	(1.911.960.181)	(469.975.585)
1.2.2 - Reinsurance Share of Unearned Premiums Reserve (+)	17.16 ve 20	3.367.677.973	1.160.853.362	617.326.423	(49.000.457)
1.2.3 - SSI of Unearned Premiums Reserve (+)	17.16 ve 20	67.350.926	10.710.676	27.039.933	(1.130.418)
1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-)		(247.644.899)	(55.059.234)	(462.050.628)	6.081.443
1.3.1 - Unexpired Risks Reserve (-)	20	(581.215.156)	(265.192.217)	(442.503.468)	49.239.220
1.3.2 - Reinsurance Share of Unexpired Risks Reserve (+)	17.16 ve 20	333.570.257	210.132.983	(19.547.160)	(43.157.777)
2- Investment Income Transferred from Non-Technical Part		2.174.148.081	564.972.067	1.154.226.628	529.484.234
3- Other Technical Income (Net of Reinsurer Share)		48.882.846	20.029.458	20.559.725	6.461.341
3.1 - Gross Other Technical Income (+)		48.882.846	20.029.458	20.559.725	6.461.341
3.2 - Reinsurance Share of Other Technical Income (-)	-	-	-	-	-
4- Accrued Subrogation and Salvage Income (+)		7.034.850	36.343.722	16.319.573	14.995.788
B- Non-Life Technical Expense (-)		(6.708.406.402)	(2.525.951.835)	(4.552.472.171)	(1.794.214.383)
1- Total Claims (Net of Reinsurer Share)		(5.009.625.534)	(1.818.805.599)	(3.629.310.821)	(1.425.946.705)
1.1- Claims Paid (Net of Reinsurer Share)		(4.091.331.059)	(1.478.708.776)	(2.993.964.108)	(1.051.566.177)
1.1.1 - Gross Claims Paid (-)		(11.449.179.291)	(4.403.250.918)	(4.517.974.810)	(1.714.727.295)
1.1.2 - Reinsurance Share of Claims Paid (+)	17.16	7.357.848.232	2.924.542.142	1.524.010.702	663.161.118
1.2- Changes in Outstanding Claims Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	29	(918.294.475)	(340.096.823)	(635.346.713)	(374.380.528)
1.2.1 - Outstanding Claims Reserve (-)		(4.814.737.758)	1.174.281.698	(1.500.346.810)	(725.476.320)
1.2.2 - Reinsurance Share of Outstanding Claims Reserve (+)	17.16	3.896.443.283	(1.514.378.521)	865.000.097	351.095.792
2- Changes in Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	20	(2.401)	(637)	2.020	(614)
2.1 - Bonus and Discount Reserve (-)	20	(5.981)	(8.834)	570.741	151.237
2.2 - Reinsurance Share of Bonus and Discount Reserve (+)	17.16 ve 20	3.580	8.197	(568.721)	(151.851)
3- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	20	108.657.674	(19.515.136)	(24.915.113)	(10.026.360)
4- Operating Expenses (-)	32	(1.438.482.293)	(555.193.884)	(720.867.350)	(274.769.533)
5- Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		-	-	-	-
5.1- Mathematical Reserves (-)		-	-	-	-
5.2- Reinsurance Share of Mathematical Reserves (+)		-	-	-	-
6.- Other Technical Expenses (-)	47	(368.953.848)	(132.436.579)	(177.380.907)	(83.471.171)
6.1.- Gross Other Technical Expenses (-)	47	(368.953.848)	(132.436.579)	(177.380.907)	(83.471.171)
6.2.- Reinsurance Share of Other Technical Expenses (+)		-	-	-	-
C- Non Life Technical Net Profit (A-B)		1.113.411.880	162.726.884	(419.340.355)	121.761.092
D- Life Technical Income		109.130	40.303	89.917	29.880
1- Earned Premiums (Net of Reinsurer Share)		-	-	-	-
1.1 - Written Premiums (Net of Reinsurer Share)		-	-	-	-
1.1.1 - Gross Written Premiums (+)		-	-	-	-
1.1.2 - Ceded Premiums to Reinsurers (-)		-	-	-	-
1.2- Change in Unearned Premiums Reserve (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)		-	-	-	-
1.2.1- Unearned Premium Reserves (-)		-	-	-	-
1.2.2- Unearned Premium Reserves Reinsurer Share (+)		-	-	-	-
1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-)		-	-	-	-
1.3.1- Unexpired Risks Reserves (-)		-	-	-	-
1.3.2- Unexpired Risks Reserves Reinsurer Share (+)		-	-	-	-
2- Life Branch Investment Income		109.130	40.303	89.917	29.880
3- Unrealized Income from Investments		-	-	-	-
4-Other Technical Income (Net of Reinsurer Share) (+/-)		-	-	-	-
4.1- Gross Other Technical Income (+/-)		-	-	-	-
4.2- Reinsurance Share of Other Technical Income (+/-)		-	-	-	-
5- Accrued Subrogation and Salvage Income (+)		-	-	-	-
E- Life Technical Expense		(672.282)	(223.768)	(88.377)	(30.231)
1- Total Claims (Net of Reinsurer Share)		(148.721)	(49.248)	(104.409)	(31.831)
1.1- Claims Paid (Net of Reinsurer Share)		(148.721)	(49.248)	(107.013)	(31.831)
1.1.1- Gross Claims Paid (-)		(148.721)	(49.248)	(107.013)	(31.831)
1.1.2- Claims Paid Reinsurer Share (+)		-	-	-	-
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	29	-	-	2.604	-
1.2.1 - Outstanding Claims Reserve (-)		-	-	2.604	-
1.2.2 - Reinsurance Share of Outstanding Claims Reserve (+)		-	-	-	-
2- Changes in Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		-	-	-	-
2.1 - Bonus and Discount Reserve (-)		-	-	-	-
2.2 - Reinsurance Share of Bonus and Discount Reserve (+)		-	-	-	-
3- Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		(523.561)	(174.520)	16.032	1.600
3.1- Mathematical Reserves (-)		(523.561)	(174.520)	16.032	1.600
3.1.1- Actuarial Mathematical Reserve (-)		(471.205)	(157.068)	14.429	1.440
3.1.2- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-)		(52.356)	(17.452)	1.603	160
3.2- Reinsurer Share of Mathematical Reserves (+)		-	-	-	-
3.2.1- Reinsurance Share of Actuarial Mathematical Reserve (+)		-	-	-	-
3.2.2- Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-)		-	-	-	-
4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		-	-	-	-
5- Operating Expenses (-)		-	-	-	-
6- Investment Expenses (-)		-	-	-	-
7- Unrealized Losses from Investments (-)		-	-	-	-
8- Investment Income Transferred to Non- Technical Part (-)		-	-	-	-
F- Life Technical Profit (D-E)		(563.152)	(183.465)	1.540	(351)
G- Individual Retirement Technical Income		-	-	-	-
1- Fund Management Fee		-	-	-	-
2- Management Fee Deduction		-	-	-	-
3- Initial Contribution Fee		-	-	-	-
4- Management Fee In Case Of Temporary Suspension		-	-	-	-
5- Witholding tax		-	-	-	-
6- Increase in Market Value of Capital Commitment Advances		-	-	-	-
7-Other Technical Income		-	-	-	-
H- Individual Retirement Technical Expense		-	-	-	-
1- Fund Management Expenses (-)		-	-	-	-
2- Decrease in Market Value of Capital Commitment Advances (-)		-	-	-	-
3- Operating Expenses (-)		-	-	-	-
4- Other Technical Expense (-)		-	-	-	-
I- Individual Retirement Technical Profit (G-H)		-	-	-	-

AKSİGORTA ANONİM ŞİRKETİ DETAILED INCOME STATEMENT					
II- NON TECHNICAL PART	Dipnot	Unaudited	Unaudited	Unaudited	Unaudited
		Current Period	Current Period	Previous Period	Previous Period
		01/01/2023-30/09/2023	01/07/2023-30/09/2023	01/01/2022-30/09/2022	01/07/2022-30/09/2022
C- Non Life Technical Profit		1.113.411.880	162.726.884	(419.340.355)	121.761.092
F- Life Technical Profit		(563.152)	(183.465)	1.540	(351)
I- Individual Retirement Technical Profit		-	-	-	-
J- Total Technical Profit (C+F+I)		1.112.848.728	162.543.419	(419.338.815)	121.760.741
K- Investment Income		3.954.308.220	1.180.864.860	1.846.917.013	749.853.758
1- Income From Financial Investment	26	563.672.931	155.516.383	350.758.556	120.379.817
2- Income from Sales of Financial Investments	26	217.294.079	54.145.390	250.726.323	193.453.709
3- Revaluation of Financial Investments	26	782.134.448	324.838.869	116.728.344	1.089.133
4- Foreign Exchange Gains	36	2.391.180.233	646.364.218	1.061.762.945	416.429.809
5- Income from Affiliates		-	-	-	-
6- Income from Subsidiaries and Joint Ventures		-	-	-	-
7- Income Received from Land and Building		-	-	-	-
8- Income from Derivatives	13	26.529	-	66.940.845	18.501.290
9- Other Investments		-	-	-	-
10- Investment Income transferred from Life Technical Part		-	-	-	-
L- Investment Expenses (-)		(4.062.919.281)	(1.209.565.120)	(1.920.080.599)	(780.312.641)
1- Investment Management Expenses (including interest) (-)	20	(39.485.200)	(3.392.365)	(29.704.150)	(14.463.159)
2- Valuation Allowance of Investments (-)	26	(43.155.581)	(23.297.836)	(8.636.151)	(3.211.152)
3- Losses On Sales of Investments (-)	26	(10.412.524)	(3.146.606)	(24.303.510)	(12.537.682)
4- Investment Income Transferred to Life Technical Part (-)		(2.174.148.081)	(564.972.067)	(1.154.226.628)	(529.484.235)
5- Losses from Derivatives (-)		(8.891.020)	-	-	-
6- Foreign Exchange Losses (-)	36	(1.717.701.014)	(589.448.350)	(659.750.724)	(204.620.689)
7- Depreciation Expenses (-)	6,7 ve 8	(69.125.861)	(25.307.896)	(43.459.436)	(15.995.724)
8- Other Investment Expenses (-)		-	-	-	-
M- Other Income and Expenses (+/-)	47	(252.381.583)	24.916.567	97.603.368	(40.301.490)
1- Provisions Account (+/-)	47	(64.784.987)	(22.175.619)	(15.550.540)	(3.713.938)
2- Discount account (+/-)		-	-	-	-
3- Mandatory Earthquake Insurance Account (+/-)	47	13.449.619	(2.060.530)	5.874.268	(239.361)
4- Inflation Adjustment Account (+/-)		-	-	-	-
5- Deferred Tax Asset Accounts(+/-)	35 ve 47	49.511.012	119.644.750	159.787.645	13.661.981
6- Deferred Tax Expense Accounts (-)		-	-	-	-
7- Other Income and Revenues	47	4.025.342	1.544.981	9.172.811	147.982
8- Other Expense and Losses (-)	47	(254.582.569)	(72.037.015)	(61.680.816)	(50.158.154)
9- Prior Period Income		-	-	-	-
10- Prior Period Losses (-)		-	-	-	-
N- Net Profit / (Loss)	37	717.313.811	132.203.305	(394.899.033)	51.000.368
1- Profit /(Loss) Before Tax		751.856.084	158.759.726	(394.899.033)	51.000.368
2- Corporate Tax Liability Provision (-)	35	(34.542.273)	(26.556.421)	-	-
3- Net Profit (Loss)		717.313.811	132.203.305	(394.899.033)	51.000.368
4- Inflation Adjustment Account		-	-	-	-