

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ  
DETAILED BALANCE SHEET

ASSETS			
I- Current Assets	Notes	30.09.2024	31.12.2023
<b>A- Cash and Cash Equivalents</b>	<b>14</b>	<b>19.085.223.267</b>	<b>11.302.917.518</b>
1- Cash	14	173.974	162.771
2- Cheques Received		-	-
3- Banks	14	14.520.974.352	7.850.389.227
4- Cheques Given and Payment Orders	14	(4.074)	(3.167)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	4.564.079.015	3.452.368.687
6- Other Cash and Cash Equivalents		-	-
<b>B- Financial Assets and Financial Investments with Risks on Policyholders</b>	<b>11</b>	<b>35.200.969.460</b>	<b>24.169.488.129</b>
1- Available-for-Sale Financial Assets	11	12.368.439.790	10.063.692.677
2- Held to Maturity Investments	11	346.395.321	329.439.782
3- Financial Assets Held for Trading	11	22.486.134.349	13.776.355.670
4- Loans and Receivables		-	-
5- Provision for Loans and Receivables		-	-
6- Financial Investments with Risks on Saving Life Policyholders		-	-
7- Company's Own Equity Shares		-	-
8- Diminution in Value of Financial Investments		-	-
<b>C- Receivables from Main Operations</b>	<b>12</b>	<b>14.264.298.285</b>	<b>14.425.369.273</b>
1- Receivables from Insurance Operations	12	11.160.832.720	11.680.484.442
2- Provision for Receivables from Insurance Operations	2,21, 12	(252.211.573)	(156.811.592)
3- Receivables from Reinsurance Operations	12	2.183.925.037	1.858.769.031
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	1.171.752.101	1.042.927.392
6- Loans to the Policyholders		-	-
7- Provision for Loans to the Policyholders		-	-
8- Receivables from Individual Pension Operations		-	-
9- Doubtful Receivables from Main Operations	12	1.655.559.632	1.024.803.971
10- Provision for Doubtful Receivables from Main Operations	12	(1.655.559.632)	(1.024.803.971)
<b>D- Due from Related Parties</b>		-	-
1- Due from Shareholders		-	-
2- Due from Associates		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		-	-
7- Rediscount on Receivables from Related Parties		-	-
8- Doubtful Receivables from Related Parties		-	-
9- Provision for Doubtful Receivables from Related Parties		-	-
<b>E- Other Receivables</b>	<b>12</b>	<b>241.171.378</b>	<b>97.703.480</b>
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given	12	119.339	119.339
4- Other Miscellaneous Receivables	12	241.052.039	97.584.141
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
<b>F- Prepaid Expenses and Income Accruals</b>		<b>4.949.434.112</b>	<b>3.278.475.974</b>
1- Prepaid Expenses	17	4.876.562.638	3.226.734.435
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	12	71.041.717	43.567.096
4- Other Prepaid Expenses		1.829.757	8.174.443
<b>G- Other Current Assets</b>		<b>77.674.298</b>	<b>107.114.759</b>
1- Stocks to be Used in the Following Months		1.790.820	1.617.545
2- Prepaid Taxes and Funds		-	-
3- Deferred Tax Assets		-	-
4- Job Advances	4,2, 12	73.835.767	105.460.876
5- Advances Given to Personnel	12	2.047.711	36.338
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets		-	-
8- Provision for Other Current Assets		-	-
<b>I- Total Current Assets</b>		<b>73.818.770.800</b>	<b>53.381.069.133</b>

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ASSETS			
II- Non-Current Assets	Notes	30.09.2024	31.12.2023
<b>A- Receivables from Main Operations</b>		-	-
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 and Reinsurance Companies		-	-
6- Loans to the Policyholders		-	-
7- Provision for Loans to the Policyholders		-	-
8- Receivables from Individual Pension Business		-	-
9- Doubtful Receivables from Main Operations		-	-
10- Provision for Doubtful Receivables from Main Operations		-	-
<b>B- Due from Related Parties</b>		-	-
1- Due from Shareholders		-	-
2- Due from Associates		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		-	-
7- Rediscount on Receivables from Related Parties		-	-
8- Doubtful Receivables from Related Parties		-	-
9- Provision for Doubtful Receivables from Related Parties		-	-
<b>C- Other Receivables</b>	12	523.247	324.555
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given	12	324.555	324.555
4- Other Miscellaneous Receivables	12	198.692	-
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
<b>D- Financial Assets</b>	9	1.724.691.838	1.289.891.512
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	1.724.691.838	1.289.891.512
3- Capital Commitments to Associates		-	-
4- Investments in Subsidiaries		-	-
5- Capital Commitments to Subsidiaries		-	-
6- Investments in Joint Ventures		-	-
7- Capital Commitments to Joint Ventures		-	-
8- Financial Assets and Financial Investments with Risks on Policyholders		-	-
9- Other Financial Assets		-	-
10- Impairment in Value of Financial Assets		-	-
<b>E- Tangible Assets</b>	6	764.702.958	654.518.707
1- Investment Properties	6, 7	382.446.000	382.446.000
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	80.747.710	80.104.000
4- Machinery and Equipments	6	223.657.665	188.791.920
5- Furniture and Fixtures	6	25.096.557	23.458.824
6- Motor Vehicles	6	8.702.534	8.702.534
7- Other Tangible Assets (Including Leasehold Improvements)	6	51.550.136	44.763.190
8- Tangible Assets Acquired Through Finance Leases	6	276.072.287	147.307.025
9- Accumulated Depreciation	6	(283.569.931)	(221.054.786)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
<b>F- Intangible Assets</b>	8	415.275.333	346.041.149
1- Rights	8	142	142
2- Goodwill	8	16.250.000	16.250.000
3- Pre-operating Expenses		-	-
4- Research and Development Costs	8	18.657.453	18.657.453
5- Other Intangible Assets	8	509.750.422	464.382.154
6- Accumulated Amortization	8	(433.063.412)	(379.806.512)
7- Advances Paid for Intangible Assets	8	303.680.728	226.557.912
<b>G- Prepaid Expenses and Income Accruals</b>	17	65.541.246	2.160.700
1- Prepaid Expenses	17	65.541.246	2.160.700
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
<b>H- Other Non-Current Assets</b>	21	449.544.773	707.512.026
1- Effective Foreign Currency Accounts		-	-
2- Foreign Currency Accounts		-	-
3- Stocks to be Used in the Following Years		-	-
4- Prepaid Taxes and Funds		-	-
5- Deferred Tax Assets	21	449.544.773	707.512.026
6- Other Miscellaneous Non-Current Assets		-	-
7- Amortization on Other Non-Current Assets		-	-
8- Provision for Other Non-Current Assets		-	-
<b>II- Total Non-Current Assets</b>		3.420.279.395	3.000.448.649
<b>TOTAL ASSETS</b>		77.239.050.195	56.381.517.782

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<b>LIABILITIES</b>			
<b>III- Short Term Liabilities</b>	<b>Notes</b>	<b>30.09.2024</b>	<b>31.12.2023</b>
<b>A- Financial Liabilities</b>	<b>6,20</b>	<b>46.232.771</b>	<b>19.138.720</b>
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities		-	-
3- Deferred Leasing Costs		-	-
4- Current Portion of Long Term Debts		-	-
5- Principal Instalments and Interests on Bonds Issued		-	-
6- Other Financial Assets Issued		-	-
7- Valuation Differences of Other Financial Assets Issued		-	-
8- Other Financial Liabilities	6,20	46.232.771	19.138.720
<b>B- Payables Arising from Main Operations</b>	<b>19</b>	<b>8.169.925.495</b>	<b>5.215.154.669</b>
1- Payables Arising from Insurance Operations	19	5.787.121.068	3.779.204.030
2- Payables Arising from Reinsurance Operations	19	141.045.355	187.244.739
3- Cash Deposited by Insurance and Reinsurance Companies	10, 19	301.797.982	152.612.753
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	1.942.630.874	1.098.325.737
6- Discount on Payables from Other Main Operations	19	(2.669.784)	(2.232.590)
<b>C- Due to Related Parties</b>	<b>19</b>	<b>7.157.701</b>	<b>1.866.445</b>
1- Due to Shareholders		36.840	36.840
2- Due to Associates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		7.120.861	1.829.605
6- Due to Other Related Parties		-	-
<b>D- Other Payables</b>	<b>19</b>	<b>446.953.515</b>	<b>658.804.066</b>
1- Deposits and Guarantees Received		41.470.285	37.078.397
2- Medical Treatment Payables to Social Security Institution		198.740.318	209.150.205
3- Other Miscellaneous Payables		225.399.023	427.923.728
4- Discount on Other Miscellaneous Payables		(18.656.111)	(15.348.264)
<b>E- Insurance Technical Provisions</b>	<b>17</b>	<b>43.672.845.504</b>	<b>35.377.705.520</b>
1- Reserve for Unearned Premiums - Net	17	23.732.763.073	18.440.775.763
2- Reserve for Unexpired Risks - Net	2,26, 17	1.303.025.078	1.645.169.506
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	4,1,17	18.637.057.353	15.291.760.251
5- Provision for Bonus and Discounts - Net		-	-
6- Other Technical Provisions - Net		-	-
<b>F- Provisions for Taxes and Other Similar Obligations</b>	<b>19</b>	<b>1.472.175.487</b>	<b>784.810.314</b>
1- Taxes and Funds Payable		457.751.983	515.634.901
2- Social Security Premiums Payable		84.390.898	40.818.240
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	2.380.582.591	1.664.485.864
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income	19	(1.450.549.985)	(1.436.128.691)
7- Provisions for Other Taxes and Similar Liabilities		-	-
<b>G- Provisions for Other Risks</b>		-	-
1- Provision for Employee Termination Benefits		-	-
2- Provision for Pension Fund Deficits		-	-
3- Provisions for Costs		-	-
<b>H- Deferred Income and Expense Accruals</b>		<b>1.748.109.175</b>	<b>1.247.685.651</b>
1- Deferred Income	19	852.724.076	776.083.577
2- Expense Accruals	23	891.884.405	470.000.174
3- Other Deferred Income and Expense Accruals		3.500.694	1.601.900
<b>I- Other Short-Term Liabilities</b>	<b>23</b>	<b>44.902.263</b>	<b>22.210.647</b>
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	44.902.263	22.210.647
<b>III - Total Short-Term Liabilities</b>		<b>55.608.301.911</b>	<b>43.327.376.032</b>

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<b>LIABILITIES</b>			
<b>IV- Long Term Liabilities</b>	<b>Notes</b>	<b>30.09.2024</b>	<b>31.12.2023</b>
<b>A- Financial Liabilities</b>	<b>6,20</b>	<b>172.539.689</b>	<b>95.310.198</b>
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities		-	-
3- Deferred Leasing Costs		-	-
4- Bonds Issued		-	-
5- Other Financial Assets Issued		-	-
6- Valuation Differences of Other Financial Assets Issued		-	-
7- Other Financial Liabilities	6,20	172.539.689	95.310.198
<b>B- Payables Arising from Main Operations</b>		-	-
1- Payables Arising from Insurance Operations		-	-
2- Payables Arising from Reinsurance Operations		-	-
3- Cash Deposited by Insurance and Reinsurance Companies		-	-
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Operations		-	-
6- Discount on Payables from Other Operations		-	-
<b>C- Due to Related Parties</b>		-	-
1- Due to Shareholders		-	-
2- Due to Associates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		-	-
6- Due to Other Related Parties		-	-
<b>D- Other Payables</b>		-	-
1- Deposits and Guarantees Received		-	-
2- Medical Treatment Payables to Social Security Institution		-	-
3- Other Miscellaneous Payables		-	-
4- Discount on Other Miscellaneous Payables		-	-
<b>E-Insurance Technical Provisions</b>	<b>17</b>	<b>908.573.430</b>	<b>604.446.145</b>
1- Reserve for Unearned Premiums – Net	17	2.736.522	3.630.894
2- Reserve for Unexpired Risks - Net		-	-
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net		-	-
5- Provision for Bonus and Discounts – Net		-	-
6- Other Technical Provisions – Net	17	905.836.908	600.815.251
<b>F-Other Liabilities and Relevant Accruals</b>		-	-
1- Other Liabilities		-	-
2- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
3- Other Liabilities and Expense Accruals		-	-
<b>G- Provisions for Other Risks</b>	<b>23</b>	<b>231.146.706</b>	<b>137.249.863</b>
1- Provision for Employee Termination Benefits	23	231.146.706	137.249.863
2- Provision for Pension Fund Deficits		-	-
<b>H-Deferred Income and Expense Accruals</b>		-	-
1- Deferred Income		-	-
2- Expense Accruals		-	-
3- Other Deferred Income and Expense Accruals		-	-
<b>I- Other Long-Term Liabilities</b>		-	-
1- Deferred Tax Liabilities		-	-
2- Other Long-Term Liabilities		-	-
<b>IV- Total Long-Term Liabilities</b>		<b>1.312.259.825</b>	<b>837.006.206</b>

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<b>SHAREHOLDERS'S EQUITY</b>			
<b>V- Shareholders's Equity</b>	<b>Notes</b>	<b>30.09.2024</b>	<b>31.12.2023</b>
<b>A- Paid in Capital</b>		<b>500.000.000</b>	<b>500.000.000</b>
1- (Nominal) Capital	2.13, 15	500.000.000	500.000.000
2- Unpaid Capital		-	-
3- Positive Capital Restatement Differences		-	-
4- Negative Capital Restatement Differences		-	-
5- Register in Progress Capital		-	-
<b>B- Capital Reserves</b>	<b>15</b>	<b>209.786.825</b>	<b>186.643.635</b>
1- Share Premiums		-	-
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Asset Sales That Will Be Transferred to Capital		30.550.323	30.550.323
4- Currency Translation Adjustments		-	-
5- Other Capital Reserves	15	179.236.502	156.093.312
<b>C- Profit Reserves</b>		<b>10.677.299.293</b>	<b>4.616.789.199</b>
1- Legal Reserves	15	212.924.562	192.633.559
2- Statutory Reserves	15	991.410.914	316.566.248
3- Extraordinary Reserves	15	7.263.298.497	1.932.838.657
4- Special Funds	15	417.289.636	165.509.750
5- Revaluation of Financial Assets	15	1.939.653.243	2.012.966.959
6- Other Profit Reserves	15	(147.277.559)	(3.725.974)
<b>D- Retained Earnings</b>		<b>652.582.741</b>	<b>533.542.963</b>
1- Retained Earnings		652.582.741	533.542.963
<b>E- Accumulated Losses</b>		-	-
1- Accumulated Losses		-	-
<b>F-Net Profit/(Loss) for the Period</b>		<b>8.278.819.600</b>	<b>6.380.159.747</b>
1- Net Profit for the Period		8.278.819.600	6.372.969.722
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution		-	7.190.025
<b>V- Total Equity</b>		<b>20.318.488.459</b>	<b>12.217.135.544</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>77.239.050.195</b>	<b>56.381.517.782</b>

**ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ**  
**DETAILED INCOME STATEMENT**

	Notes	01/01/2024-30/09/2024	01/01/2023-30/09/2023	01/07/2024-30/09/2024	01/07/2023-30/09/2023
<b>A- Non-Life Technical Income</b>		<b>42.086.126.829</b>	<b>26.371.478.333</b>	<b>15.131.894.391</b>	<b>10.360.966.499</b>
1- Earned Premiums (Net of Reinsurer Share)		29.538.533.392	16.557.474.087	11.006.550.199	6.518.661.671
1.1- Written Premiums (Net of Reinsurer Share)	17	34.487.481.903	20.581.293.147	11.624.536.422	7.578.553.165
1.1.1- Gross Premiums	17	46.559.104.261	28.491.876.183	15.014.010.833	10.248.516.464
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(11.521.123.348)	(7.540.092.616)	(3.190.679.371)	(2.532.121.319)
1.1.3- Premiums Assigned to Social Security Institution (-)	17	(550.499.010)	(370.490.420)	(198.795.040)	(137.841.980)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(5.291.092.939)	(3.762.949.016)	(573.527.884)	(1.029.306.577)
1.2.1- Unearned Premium Provisions (-)	17	(5.809.610.405)	(5.212.665.490)	92.174.560	(1.262.501.250)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	463.121.750	1.446.089.105	(682.022.604)	225.708.792
1.2.3- Unearned Premium Provisions Assigned to Social Security Institution		55.395.716	-3.627.369	15.320.160	7.485.880
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	17,29	342.144.428	(260.870.044)	(44.458.339)	(30.584.917)
1.3.1- Unexpired Risk Reserves (-)	17	682.023.710	(584.307.386)	7.009.385	(232.698.707)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)	17	(339.879.282)	323.437.342	(51.467.724)	202.113.790
2- Investment Income Transferred from Non-Technical Divisions	1,7	11.812.137.037	9.421.403.081	3.879.175.779	3.646.780.298
3- Other Technical Income (Net of Reinsurer Share)		30.774.179	26.195.886	13.840.707	10.390.607
3.1- Other Technical Income -gross		30.774.179	26.195.886	13.840.707	10.390.607
3.2- Other Technical Income -ceded		-	-	-	-
4- Accrued Salvage and Subrogation Income		704.682.221	366.405.279	232.327.706	185.133.923
<b>B- Non-Life Technical Expense (-)</b>		<b>(30.923.602.795)</b>	<b>(19.198.296.085)</b>	<b>(11.679.599.776)</b>	<b>(6.888.745.069)</b>
1- Realized Claims (Net of Reinsurer Share)	17	(21.603.321.512)	(14.599.585.024)	(8.064.431.547)	(4.967.688.950)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(18.258.024.409)	(9.793.351.568)	(6.608.359.191)	(3.860.822.579)
1.1.1- Claims Paid (-)	17	(25.392.074.050)	(19.611.295.420)	(7.639.767.986)	(7.758.421.181)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	7.134.049.641	9.817.943.852	1.031.408.795	3.897.598.602
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(3.345.297.103)	(4.806.233.456)	(1.456.072.350)	(1.106.866.371)
1.2.1- Outstanding Claims Provisions (-)	17	(1.126.980.245)	(12.249.816.863)	(1.804.899.665)	(852.944.838)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	(2.218.316.858)	7.443.583.407	348.827.309	(1.959.811.209)
2- Changes in Bonus and Discount Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		-	-	-	-
2.1- Bonus and Discount Provisions (-)		-	-	-	-
2.2- Bonus and Discount Provisions Assigned to Reinsurer (+)		-	-	-	-
3- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17,29	(305.021.656)	56.417.682	(192.519.468)	(97.286.925)
4- Operating Expenses (-)	32	(8.115.116.226)	(4.233.279.863)	(2.945.199.731)	(1.683.849.872)
5- Change in Mathematical Provisions		-	-	-	-
5.1- Change in Mathematical Provisions-gross		-	-	-	-
5.2- Change in Mathematical Provisions-ceded		-	-	-	-
6- Change in Other Technical Provisions	47	(900.143.401)	(421.848.880)	(477.449.030)	(139.919.322)
6.1- Change in Other Technical Provisions-gross	47	(911.376.020)	(431.224.912)	(481.665.392)	(143.351.830)
6.2- Change in Other Technical Provisions-ceded		11.232.619	9.376.032	4.216.362	3.432.508
<b>C- Non Life Technical Profit (A-B)</b>		<b>11.162.524.034</b>	<b>7.173.182.248</b>	<b>3.452.294.615</b>	<b>3.472.221.430</b>
		-	-	-	-
		-	-	-	-
<b>C- Non Life Technical Profit</b>		<b>11.162.524.034</b>	<b>7.173.182.248</b>	<b>3.452.294.615</b>	<b>3.472.221.430</b>
		-	-	-	-
<b>J- Total Technical Profit (C)</b>		<b>11.162.524.034</b>	<b>7.173.182.248</b>	<b>3.452.294.615</b>	<b>3.472.221.430</b>
<b>K- Investment Income</b>		<b>16.593.052.220</b>	<b>14.752.564.446</b>	<b>5.795.159.780</b>	<b>5.128.745.976</b>
1- Income From Financial Investments	4,2	2.835.380.077	1.139.645.547	1.281.827.175	456.272.093
2- Income from Sales of Financial Assets	4,2	2.205.787.729	2.904.766.632	678.987.925	1.657.424.361
3- Revaluation of Financial Assets	4,2	5.391.783.184	1.817.017.433	1.523.731.649	878.374.556
4- Foreign Exchange Gains	4,2	4.721.693.617	7.355.172.479	1.681.697.753	1.789.838.513
5- Dividend Income from Affiliates	4,2,9	599.655.166	410.902.877	155.341.361	147.030.607
6- Income from Subsidiaries and Joint Ventures		-	-	-	-
7- Real Estate Income	7	9.450.872	4.756.617	3.696.702	2.076.243
8- Income from Derivative Instruments	4,2	829.301.575	1.122.302.861	469.877.213	197.729.603
9- Other Investments		-	-	-	-
10- Investment Income transferred from Life Technical Division		-	-	-	-
<b>L- Investment Expenses (-)</b>		<b>(16.346.199.034)</b>	<b>(14.686.369.779)</b>	<b>(5.690.190.169)</b>	<b>(5.082.642.391)</b>
1- Investment Management Expenses (including interest) (-)	4,2	(46.480.808)	(162.049.588)	(11.404.730)	(72.659.013)
2- Valuation Allowance of Investments (-)	4,2	(484.611.290)	(56.850.909)	(314.517.850)	3.251.165
3- Losses On Sales of Investments (-)	4,2	(183.546.804)	(620.111.118)	(26.223.170)	(171.263.112)
4- Investment Income Transferred to Non - Life Technical Division (-)	1,7	(11.812.137.037)	(9.421.403.081)	(3.879.175.779)	(3.646.780.298)
5- Losses from Derivative Instruments (-)	4,2	(240.992.090)	(511.448.396)	(15.163.458)	(105.508.982)
6- Foreign Exchange Losses (-)	4,2	(3.462.658.961)	(3.827.091.448)	(1.401.041.460)	(1.059.337.899)
7- Depreciation Expenses (-)	6, 8	(115.772.044)	(87.415.239)	(42.663.722)	(30.344.252)
8- Other Investment Expenses (-)		-	-	-	-
<b>M- Other Income and Expenses (+/-)</b>		<b>(749.975.029)</b>	<b>47.477.928</b>	<b>(43.150.334)</b>	<b>74.583.835</b>
1- Reserves (Provisions) account (+/-)	47	(621.490.044)	(220.570.113)	(133.406.683)	(63.698.769)
2- Rediscount account (+/-)	47	88.816.354	48.712.823	32.359.355	63.489.458
3- Mandatory Earthquake Insurance Account (+/-)		-	-	-	-
4- Inflation Adjustment Account (+/-)		-	-	-	-
5- Deferred Tax Asset Accounts(+/-)	21,35	-	238.734.505	-	88.722.781
6- Deferred Tax Liability Expense (+/-)	21,35	(221.704.339)	-	55.151.110	-
7- Other Income and Revenues		8.186.636	10.896.321	3.187.695	1.651.644
8- Other Expense and Losses (-)		(3.783.636)	(30.295.608)	(441.811)	(15.581.279)
9- Prior Period Income		-	-	-	-
10- Prior Period Losses (-)		-	-	-	-
<b>N- Net Profit / (Loss)</b>		<b>8.278.819.600</b>	<b>5.733.956.329</b>	<b>2.596.778.912</b>	<b>2.660.100.284</b>
1- Profit / (Loss) Before Tax		10.659.402.191	7.286.854.843	3.514.113.892	3.592.908.850
2- Taxes Provisions (-)	35	(2.380.582.591)	(1.552.898.514)	(917.334.980)	(932.808.566)
3- Net Profit (Loss) after Tax		8.278.819.600	5.733.956.329	2.596.778.912	2.660.100.284
4- Inflation Adjustment Account (+/-)		-	-	-	-

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (30/09/2023)												
	Notes	Paid-in Capital	Own Shares of the Company	Revaluation of Financial Assets	Inflation Adjustments	Currency Translation Adjustments	Legal Reserves	Statutory Reserves	Other Reserves and Retained Earnings	Net Profit / (Loss)	Retained Earnings	Total
<b>Previous Period</b>												
I - Balance at the end of the previous year (31/12/2022)		500.000.000	-	926.119.969	-	-	182.393.041	211.278.527	1.488.193.908	1.323.551.677	125.281.148	4.756.818.270
II - Change in Accounting Standards		--	-	--	-	-	--	--	--	--	--	-
III - Restated balances (I + II) (01/01/2023)		500.000.000	-	926.119.969	-	-	182.393.041	211.278.527	1.488.193.908	1.323.551.677	125.281.148	4.756.818.270
A- Capital increase (A1+A2)		-	-	-	-	-	-	-	-	-	-	-
1- In cash		-	-	-	-	-	-	-	-	-	-	-
2- From reserves		-	-	-	-	-	-	-	-	-	-	-
B- Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-
C- Gains or losses that are not included in the statement of income		-	-	-	-	-	-	-	-	-	-	-
D- Change in the value of financial assets	11, 15	-	-	1.136.799.910	-	-	-	-	-	-	-	1.136.799.910
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	(57.038.025)	-	(57.038.025)
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	5.733.956.329	-	5.733.956.329
I- Dividends paid	2.23	-	-	-	-	-	-	-	-	-	-	-
J- Transfers to reserves	15	-	-	-	-	-	10.240.518	105.287.721	743.713.613	(1.266.513.652)	407.271.800	-
IV- Balance at the end of the period (30/09/2023) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	2.062.919.879	-	-	192.633.559	316.566.248	2.231.907.521	5.733.956.329	532.552.948	11.570.536.484
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (30/09/2024)												
	Notes	Paid-in Capital	Own Shares of the Company	Revaluation of Financial Assets	Inflation Adjustments	Currency Translation Adjustments	Legal Reserves	Statutory Reserves	Other Reserves and Retained Earnings	Net Profit / (Loss)	Retained Earnings	Total
<b>Current Period</b>												
I - Balance at the end of the previous year (31/12/2023)		500.000.000	-	2.012.966.959	-	-	192.633.559	316.566.248	2.281.266.068	6.380.159.747	533.542.963	12.217.135.544
II - Change in Accounting Standards		--	-	--	-	-	--	--	--	--	--	-
III - Restated balances (I + II) (01/01/2024)		500.000.000	-	2.012.966.959	-	-	192.633.559	316.566.248	2.281.266.068	6.380.159.747	533.542.963	12.217.135.544
A- Capital increase (A1+A2)		-	-	-	-	-	-	-	-	-	-	-
1- In cash		-	-	-	-	-	-	-	-	-	-	-
2- From reserves		-	-	-	-	-	-	-	-	-	-	-
B- Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-
C- Gains or losses that are not included in the statement of income		-	-	-	-	-	-	-	-	(91.529.470)	-	(91.529.470)
D- Change in the value of financial assets	11, 15	-	-	(73.313.716)	-	-	-	-	-	-	-	(73.313.716)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	(12.623.499)	-	(12.623.499)
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	8.278.819.600	-	8.278.819.600
I- Dividends paid	2.23	-	-	-	-	-	-	-	-	-	-	-
J- Transfers to reserves	15	-	-	-	-	-	20.291.003	674.844.666	5.553.360.801	(6.367.536.248)	119.039.778	-
IV- Balance at the end of the period (30/09/2024) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	1.939.653.243	-	-	212.924.562	991.410.914	7.743.097.399	8.278.819.600	652.582.741	20.318.488.459

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ  
CASH FLOW STATEMENT

	Notes	01/01/2024 - 30/09/2024	01/01/2023 - 30/09/2023
<b>A - Cash flows from operating activities</b>		-	-
1- Cash provided from insurance activities		43.770.651.504	31.451.809.084
2- Cash provided from reinsurance activities		-	--
3- Cash provided from individual pension business		-	--
4- Cash used in insurance activities		(35.089.184.707)	(27.534.669.016)
5- Cash used in reinsurance activities		(453.980.715)	(1.113.947.505)
6- Cash used in individual pension business		-	-
<b>7- Cash provided by operating activities</b>		8.227.486.082	2.803.192.563
8- Interest paid		-	-
9- Income taxes paid	19	(1.678.907.158)	(738.403.498)
10- Other cash inflows		(16.449.020)	70.060.835
11- Other cash outflows		<b>(463.648.109)</b>	<b>(355.850.472)</b>
<b>12-Net cash provided by operating activities</b>		6.068.481.795	1.778.999.428
<b>B - Cash flows from investing activities</b>		-	-
1- Proceeds from disposal of tangible assets		-	10.008
2- Acquisition of tangible assets	6, 8	(166.425.217)	(219.476.287)
3- Acquisition of financial assets	11	(62.930.732.500)	(54.415.953.415)
4- Proceeds from disposal of financial assets	11	58.556.251.127	48.443.761.365
5- Interests received		3.201.305.825	2.179.959.950
6- Dividends received		200.000.000	100.000.000
7- Other cash inflows		(1.908.775.798)	1.416.231.509
8- Other cash outflows		<b>(175.246.070)</b>	<b>(108.591.275)</b>
<b>9- Net cash provided by investing activities</b>		(3.223.622.633)	(2.604.058.145)
<b>C- Cash flows from financing activities</b>		-	-
1- Equity shares issued		-	-
2- Cash provided from loans and borrowings		-	-
3- Finance lease payments		-	-
4- Dividends paid	2,23	-	-
5- Other cash inflows		-	-
6- Other cash outflows		-	-
<b>7- Net cash used in financing activities</b>		-	-
<b>D- Effect of exchange rate fluctuations on cash and cash equivalents</b>		-	<b>508.157.078</b>
<b>E- Net increase in cash and cash equivalents</b>		2.844.859.162	(316.901.639)
<b>F- Cash and cash equivalents at the beginning of the year</b>	14	<b>9.012.181.292</b>	<b>7.773.931.409</b>
<b>G- Cash and cash equivalents at the end of the year</b>	14	<b>11.857.040.454</b>	<b>7.457.029.770</b>