ASSETS						
I- Current Assets	Notes	30.09,2024	31.12.2023			
A- Cash and Cash Equivalents	14	19.085.223.267	11.302.917.518			
1- Cash	14	173,974	162.771			
2- Cheques Received		175.571	102.771			
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	1.7	4.504.077.015	3.432.300.007			
B- Financial Assets and Financial Investments with Risks on Policyholders	11	35.200.969.460	24.169.488.129			
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		22.400.134.349	13.770.333.070			
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						
C- Receivables from Main Operations	12	14.264.298.285	14.425.369.273			
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	12	2.185.925.057	1.030./09.031			
5- Cash Deposited to Insurance and Reinsurance Companies	12	1.171.752.101	1.042.927.392			
6- Loans to the Policyholders	12	1.1/1./32.101	1.042.927.392			
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)			
D- Due from Related Parties	12	(1.033.339.032)	(1.024.003.771)			
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		-	-			
E- Other Receivables	12	241.171.378	97.703.480			
1- Finance Lease Receivables	12	241.1/1.3/0	37.703.400			
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	12	241.032.039	77.304.141			
6- Other Doubtful Receivables		-	-			
7- Provision for Other Doubtful Receivables	- 	-	-			
F- Prepaid Expenses and Income Accruals		4.949.434.112	3.278.475.974			
1- Prepaid Expenses 1- Prepaid Expenses	17	4.876.562.638	3.226.734.435			
2- Accrued Interest and Rent Income	1/	7.070.302.038	3.440.734.433			
3- Income Accruals	12	71.041.717	43.567.096			
4- Other Prepaid Expenses	12	1.829.757	8.174.443			
G- Other Current Assets		77.674.298	107.114.759			
1- Stocks to be Used in the Following Months		1.790.820	1.617.545			
2- Prepaid Taxes and Funds	+++	1.770.820	1.017.343			
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	12	2.047.711	30.338			
7- Other Miscellaneous Current Assets	- - 	-	-			
	+++	-	-			
8- Provision for Other Current Assets		=				

ASSETS	Tw.				
II- Non-Current Assets	Notes	30.09.2024	31.12.2023		
A- Receivables from Main Operations		-	0111212020		
1- Receivables from Insurance Operations		-			
2- Provision for Receivables from Insurance Operations		-	-		
Receivables from Reinsurance Operations 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- Due from Related Parties		-	.		
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	+++				
C- Other Receivables	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 5- Rediscount on Other Miscellaneous Receivables	12	198.692	-		
6- Other Doubtful Receivables		-			
7- Provision for Other Doubtful Receivables		_			
D- Financial Assets	9	9.081.600.000	3.276.600.000		
1- Investments in Equity Shares		-			
2- Investments in Associates	9	9.081.600.000	3.276.600.000		
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		-			
E- Tangible Assets 1- Investment Properties	6, 7	764.702.958 382.446.000	654.518.707 382.446.000		
2- Impairment for Investment Properties	0, 7	382.440.000	382.440.000		
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 9- Accumulated Depreciation	6	276.072.287 (283.569.931)	147.307.025 (221.054.786)		
10- Advances Paid for Tangible Assets (Including Construction in Progress)	0	(263.507.751)	(221.034.780)		
F- Intangible Assets	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		10.657.450	10.657.450		
4- Research and Development Costs 5- Other Intangible Assets	8	18.657.453 509.750.422	18.657.453 464.382.154		
5- Other Intangible Assets 6- Accumulated Amortization	8	(433.063.412)	(379.806.512)		
7- Advances Paid for Intangible Assets	8	303.680.728	226.557.912		
G- Prepaid Expenses and Income Accruals	17	65.541.246	2.160.700		
1- Prepaid Expenses	17	65.541.246	2.160.700		
2- Income Accruals	\longrightarrow	-	-		
3- Other Prepaid Expenses and Income Accruals	21	440.544.772	707 512 024		
H- Other Non-Current Assets 1- Effective Foreign Currency Accounts	21	449.544.773	707.512.026		
2- Foreign Currency Accounts	1 1				
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 II- Total Non-Current Assets	+	10.777.187.557	4.987.157.137		
TOTAL ASSETS	++++	84.595.958.357	58.368.226.270		

III- Short Term Liabilities	LIABILITIES III- Short Term Liabilities Notes		
III- SHOIL ICIN Maddices	Tiotes	30.09.2024	31.12.2023
A- Financial Liabilities	6,20	46.232.771	19.138.720
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- Payables Arising from Main Operations	19 19	8.169.925.495	5.215.154.669
1- Payables Arising from Insurance Operations	19	5.787.121.068	3.779.204.030
2- Payables Arising from Reinsurance Operations	10, 19	141.045.355 301.797.982	187.244.739
3- Cash Deposited by Insurance and Reinsurance Companies 4- Payables Arising from Individual Pension Business	10, 19	301.797.982	152.612.753
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)
C- Due to Related Parties	19	7.157.701	1.866.445
1- Due to Shareholders	17	36.840	36.840
2- Due to Associates		30.040	30.040
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		-	-
D- Other Payables	19	446.953.515	658.804.066
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)
E- Insurance Technical Provisions	17	43.672.845.504	35.377.705.520
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 F- Provisions for Taxes and Other Similar Obligations	19	1 472 175 497	704 010 214
1- Taxes and Funds Payable	19	1.472.175.487 457.751.983	784.810.314 515.634.901
2- Social Security Premiums Payable		84.390.898	40.818.240
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		04.370.070	40.010.240
4- Other Taxes and Similar Payables			
5- Corporate Tax Pavable	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		-	(-1.10011-0107-7)
G- Provisions for Other Risks		-	-
1- Provision for Employee Termination Benefits		-	-
2- Provision for Pension Fund Deficits		-	-
3- Provisions for Costs		-	-
H- Deferred Income and Expense Accruals		1.748.109.175	1.247.685.651
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
I- Other Short-Term Liabilities	23	44.902.263	22.210.647
1- Deferred Tax Liabilities		-	
2- Inventory Court Differences	22	44 002 252	22 210 647
3- Other Various Short-Term Liabilities	23	44.902.263	22.210.647
III – Total Short-Term Liabilities		55.608.301.911	43.327.376.032

LIABILITIES						
IV- Long Term Liabilities	Notes					
		30.09.2024	31.12.2023			
A- Financial Liabilities	6,20	172.539.689	95.310.198			
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- Payables Arising from Main Operations		-				
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						
C- Due to Related Parties		-				
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		_	-			
D- Other Payables		-				
1- Deposits and Guarantees Received		-	-			
2- Medical Treatment Payables to Social Security Institution		-	-			
3- Other Miscellaneous Payables		_	-			
4- Discount on Other Miscellaneous Payables		-	-			
E-Insurance Technical Provisions	17	908.573.430	604.446.145			
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			
F-Other Liabilities and Relevant Accruals		-	-			
1- Other Liabilities		-	-			
2- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-			
3- Other Liabilities and Expense Accruals		-	-			
G- Provisions for Other Risks	23	231.146.706	137.249.863			
1- Provision for Employee Termination Benefits	23	231.146.706	137.249.863			
2- Provision for Pension Fund Deficits		-	-			
H-Deferred Income and Expense Accruals		-	-			
1- Deferred Income		-	-			
2- Expense Accruals		-	-			
3- Other Deferred Income and Expense Accruals		_	-			
I- Other Long-Term Liabilities						
1- Deferred Tax Liabilities		_	-			
2- Other Long-Term Liabilities		_	-			
IV- Total Long-Term Liabilities		1.312.259.825	837.006.206			

SHAREHOLDERS'S EQUITY V- Shareholders's Equity	Notes		
v- Shareholders's Equity	Hotes	30.09.2024	31.12.2023
A- Paid in Capital		500.000.000	500.000.000
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- Capital Reserves	15	179.236.502	156.093.312
1- Share Premiums		-	-
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Asset Sales That Will Be Transferred to Capital		-	-
4- Currency Translation Adjustments		-	-
5- Other Capital Reserves	15	179.236.502	156.093.312
C- Profit Reserves		18.696.639.716	7.217.998.044
1- Legal Reserves	15	126.487.744	126.487.744
2- Statutory Reserves	15	902.653.470	265.356.498
3- Extraordinary Reserves	15	6.812.476.188	1.788.519.643
4- Special Funds	15	369.881.267	144.830.217
5- Revaluation of Financial Assets	15	10.610.619.822	4.929.934.412
6- Other Profit Reserves	15	(125.478.775)	(37.130.470)
D- Retained Earnings		420.355.969	420.355.969
1- Retained Earnings		420.355.969	420.355.969
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Period		7.879.164.434	5.909.396.707
1- Net Profit for the Period		7.879.164.434	5.902.206.682
2- Net Loss for the Period		=	-
3- Profit not Available for Distribution		=	7.190.025
V- Total Equity		27.675.396.621	14.203.844.032
TOTAL EQUITY AND LIABILITIES		84.595.958.357	58.368.226.270

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	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
A- Non-Life Technical Income		42.086.126.829	26.371.478.333	15.131.894.391	10.360.966.499
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) 1.1.1- Gross Premiums	17	34.487.481.903 46.559.104.261	20.581.293.147 28.491.876.183	11.624.536.422 15.014.010.833	7.578.553.165 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 Socail 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)	93.174.560	(1.262.501.250)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	463.121.750 55.395.716	1.446.089.105 3.627.369	(682.022.604) 15.320.160	225.708.793 7.485.880
1.2.3- Unearned Premium Provisions Assigned to Socail Security Institution 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 Transfered from Non-Technical Divisions	1.7	11.812.137.037		3.879.175.779	3.646.780.298
3- Other Technical Income (Net of Reinsurer Share) 3.1- Other Technical Income -gross	-	30.774.179 30.774.179	26.195.886 26.195.886	13.840.707 13.840.707	10.390.607 10.390.607
3.2- Other Technical Income -eded		30.774.179	20.193.000	13.640.707	10.390.007
4- Accured Salvage nd Subrogation Income		704.682.221	366.405.279	232.327.706	185.133.923
B- Non-Life Technical Expense (-)		(30.923.602.795)	(19.198.296.085)	(11.679.599.776)	(6.888.745.069)
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) 1.1.1- Claims Paid (-)	17, 29 17	(18.258.024.409) (25.392.074.050)	(9.793.351.568) (19.611.295.420)	(6.608.359.191) (7.639.767.986)	(3.860.822.579) (7.758.421.181)
1.1.1- Claims Paid (-) 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)	(1.456.072.356)	(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) (+/-)	1	-	-	-	-
2.1- Bonus and Discount Provisions (-) 2.2- Bonus and Discount Provisions Assigned to Reinsurer (+)	-	-	-	-	-
2.2- Bolius and Discount Provisions Assigned to Reinstier (+) 3- Changes in Other Technical Reserves (Net of Reinstier 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			í	-	-
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
C- Non Life Technical Profit (A-B)		11.162.524.034	7.173.182.248	3.452.294.615	3.472.221.430
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		-	-		
C- Non Life Technical Profit		11.162.524.034	7.173.182.248	3.452.294.615	3.472.221.430
C- Non Life Technical Profit		11.162.524.034	7.173.182.248	3.452.294.615	3.472.221.430
J- Total Technical Profit (C)		11.162.524.034	- - 7.173.182.248	3.452.294.615	3.472.221.430
J- Total Technical Profit (C) K- Investment Income	4.2		7.173.182.248 14.441.661.569	3.452.294.615 5.639.818.419	
J- Total Technical Profit (C) K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets	4.2	11.162.524.034 16.193.397.054 2.835.380.077 2.205.787.729	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632	3.452.294.615 5.639.818.419 1.281.827.175 678.987.925	3.472.221.430 4.981.715.369 456.272.093 1.657.424.361
J- Total Technical Profit (C) K. Investment Income 1: Income From Francial Investments 2: Income from Sales of Financial Assets 3: Revaluation of Financial Assets 3: Revaluation of Financial Assets	4.2 4.2	11.162.524.034 16.193.397.054 2.835.380.077 2.205.787.729 5.391.783.184	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433	3.452.294.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649	3.472.221.430 4.981.715.369 456.272.093 1.657.424.361 878.374.556
J- Total Technical Profit (C) K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains	4.2 4.2 4.2	11.162.524.034 16.193.397.054 2.835.380.077 2.205.787.729 5.391.783.184 4.721.693.617	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479	3.452.294.615 5.639.818.419 1.281.827.175 678.987.925	3,472,221,430 4,981,715,369 456,272,093 1,657,424,361
J. Total Technical Profit (C) K. Investment Income L. Income From Financial Investments 2. Income from Sales of Financial Assets 3. Revaluation of Financial Assets 4. Foreign Exchange Gains 5. Dividend Income from Affiliates	4.2 4.2	11.162.524.034 16.193.397.054 2.835.380.077 2.205.787.729 5.391.783.184	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433	3.452.294.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649	3.472.221.430 4.981.715.369 456.272.093 1.657.424.361 878.374.556
J. Total Technical Profit (C) K. Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures	4.2 4.2 4.2	11.162.524.034 16.193.397.054 2.835.380.077 2.205.787.729 5.391.783.184 4.721.693.617	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000	3.452.294.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.755	3.472.221.430 4.981.715.369 456.272.093 1.657.424.361 878.374.556 1.789.838.513
J- Total Technical Profit (C) K- Investment Income 1- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Substituiries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments	4.2 4.2 4.2 4.2,9	11.162.524.034 16.193.397.054 2.835.380.077 2.205.787.729 5.391.783.184 4.721.693.617 200.000.000	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.353.172.479	3.452.294.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649	3.472.221.430 4.981.715.369 456.272.093 1.657.424.361 878.374.556
J- Total Technical Profit (C) K- Investment Income 1- Income From Financial Investments 2- Income From Financial Investments 2- Income from Sales of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investments	4.2 4.2 4.2 4.2,9	11.162.524.034 16.193.397.654 2.835.380.077 2.205.787.729 5.391.783.184 4.721.693.617 200.000.000	7.173.182.248 14.441.661.569 1.139.645.547 2.994.766.632 1.817.017.433 7.353.172.479 100.000.000	3.452.294.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.755	3,472,221,430 4,981,715,369 456,272,093 1,657,424,361 878,374,556 1,789,838,513
J. Total Technical Profit (C) K. Investment Income I. Income From Financial Investments 2. Income from Sales of Financial Assets 3. Revaluation of Financial Assets 4. Foreign Exchange Gains 5. Divident Income from Affiliates 6. Income form Subsidiaries and Joint Ventures 7. Real Estate Income 8. Income form Derivative Instruments 9. Other Investments 10. Investment Income transferred from Life Technical Division	4.2 4.2 4.2 4.2,9	11.162.524.034 16.193.397.052 2.835.380.077 2.205.787.729 5.391.783.184 4.721.693.617 200.000.000	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861	3.452.294.615 5.639.318.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.755 469.877.213	3.472.221.430 4.981.715.30 456.727.093 1.657.424.361 878.374.556 1.789.838.513 197.729.603
J. Total Technical Profit (C) K. Investment Income 1- Income From Financial Investments 1- Income From Financial Investments 2- Income From Sales of Financial Assets 3- Revuluation of Financial Assets 4- Foreion Exchange Gains 5- Dividend Income from Affiliates 6- Income from Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investments 10- Investment Income transferred from Life Technical Division 1- Investment Income transferred from Life Technical Division 1- Investment Expenses (-)	4.2 4.2 4.2 4.2,9 7 4.2	11.16.2.524.034.1 16.193.397.654.1 2.835.380.077.2 2.205.787.729 5.391.783.184 4.721.693.617.2 200.000.000 9.450.872 829.301.575	7.173.182.2484 14.41.661.569 1.139.645.471 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861	3.452.294.615 \$.639.818.419 1.281.827.175 678.987.925 1.283.731.649 1.681.697.735 3.696.702 469.877.213	3.472.221.430 4.981.715.349 456.272.093 1.657.424.361 878.774.556 1.789.838.513 2.076.243 197.729.603
J. Total Technical Profit (C) K. Investment Income I. Income From Financial Investments 2. Income from Sales of Financial Assets 3. Revaluation of Financial Assets 4. Foreign Exchange Gains 5. Divident Income from Affiliates 6. Income form Subsidiaries and Joint Ventures 7. Real Estate Income 8. Income form Derivative Instruments 9. Other Investments 10. Investment Income transferred from Life Technical Division	4.2 4.2 4.2 4.2,9	11.162.524.034 16.193.397.052 2.835.380.077 2.205.787.729 5.391.783.184 4.721.693.617 200.000.000	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861	3.452.294.615 5.639.318.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.755 469.877.213	3.472.221.430 4.981.715.30 456.727.093 1.657.424.361 878.374.556 1.789.838.513 197.729.603
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 3. Revaluation of Financial Assets 4. Foreign Exchange Gains 5. Dividend Income from Affiliates 6. Income from Subsidiaries and Joint Ventures 7. Real Estate Income 8. Income from Derivative Instruments 9. Other Investments 10. Investment Expenses (1) 11. Investment Expenses (2) 12. Investment Expenses (3) 13. Investment Income transferred from Life Technical Division 14. Investment Management Expenses (including interest) (-) 2. Valuation Allowance of Investments (-) 3. Losses On Sales of Investments (-)	4.2 4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2	11.162.524.034 16.193.397.054 2.835.380.077 2.205.787.729 5.391.783.184 4.721.693.617 200.000.000 9.450.872 829.301.575 (16.346.199.034) (46.480.808) (484.611.290)	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118)	3.452.294.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.755 469.877.213 (5.690.190.169) (11.404.730) (314.517.850) (26.223.170)	3.472.221.430 4.981.715.369 4.981.715.369 1.657.422.361 1.878.374.556 1.789.838.513 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112)
J- Total Technical Profit (C) K- Investment Income 1- Income From Financial Investments 1- Income From Steles of Financial Assets 2- Revaluation of Financial Assets 3- Revaluation of Financial Assets 4- Foreign Exchange Gains 5- Dividend Income from Affiliates 6- Income form Substitatives and Joint Ventures 7- Real Estate Income 8- Income from Derivative Instruments 9- Other Investments 10- Investment Income transferred from Life Technical Division L- Investment Expenses (-) 1- Investment Repuesses (-) 2- Valuation Allowavene of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income transferred to Non - Life Technical Division (-)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 1.7	11.62.524.034 16.193.397.654 16.193.397.654 2.835.380.077. 2.205.787.729 5.391.783.184 4.721.695.167, 200.000.000 9.450.872 829.301.575 (16.346.199.034) (46.480.808) (484.611.290) (183.346.804) (181.346.346.11.200)	7.173.182.248 4 7.173.182.248 4 14.41.661.569 1.1.39.645.547 1.1.39.645.547 2.904.766.632 1.817.017.433 7.353.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118)	3.45.294.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.755 3.696.702 469.877.213 (5.690.190.169) (11.404.730) (314.517.850) (26.223.170) (3.879.175.779)	3.472.221.430 4.981.715.369 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (7.2.659.013) 3.251.165 (171.263.112) (3.646.780.298)
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 3. Revaluation of Financial Assets 4. Foreign Exchange Gains 5. Dividend Income from Affiliates 6. Income from Subsidiaries and Joint Ventures 7. Real Estate Income 8. Income from Derivative Instruments 9. Other Investments 10. Investment Income transferred from Life Technical Division L. Investment Repenses (c) 1. Investment Management Expenses (including interest) (.) 2. Valuation Allowance of Investments (.) 3. Losses On Sales of Investments (.) 4. Investment Base of Investments (.) 4. Investment Income Transferred to Non. Life Technical Division (.) 5. Losses from Sales of Investments (.) 4. Investment Income Transferred to Non. Life Technical Division (.) 5. Losses from Derivative Instruments (.)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	11.162.524.031 16.193.97.054 2.835.38.0077 2.205.787.729 5.391.783.184 4.721.693.617 200.000.000 9.450.872 829.301.575 (16.346.199.034) (46.480.808) (484.611.290) (183.346.804) (11.812.137.0377) (24.9992.990)	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.421.403.081) (511.448.396)	3.452.294.615 5.639.318.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.755 3.696.702 469.877.213 (5.690.190.169) (11.404.730) (314.517.850) (26.223.170) (3.879.175.779) (15.63.458)	3.472.221.430 4.981.715.369 456.727.093 1.657.422.361 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (1712.63.112) (3.646.780.298)
J- Total Technical Profit (C) K- Investment Income 1- Income From Financial Investments 2- Income From Financial Investments 3- Revuluation of Financial Assets 3- Revuluation of Financial Assets 4- Foreign Exchange Guins 5- Dividend Income From Affiliates 6- Income from Subsidiaries and Joint Ventures 7- Real Estale Income 8- Income from Deviative Instruments 9- Other Investments 10- Investment Income transferred from Life Technical Division 1- Investment Expenses (-) 1- Investment Management Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses On Sales of Investments (-) 4- Investment Income transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 5- Losses from Derivative Instruments (-) 5- Losses from Derivative Instruments (-)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	11.16.2.524.034 16.193.397.054 16.193.397.054 2.835.380.077 2.205.387.729 5.391.783.184 4.721.693.617 200.000.007 9.450.872 829.301.575 (16.346.199.034) (46.480.808) (484.511.290) (483.346.804) (11.812.137.037) (240.992.090) (3462.683.961)	7.173.182.248 4 1.141.661.569 1.139.645.547 1.139.645.547 1.39.645.637 1.817.017.03 1.817.017.03 1.817.017.03 1.817.017.03 1.817.017.03 1.817.017.03 1.817.017.03 1.817.017.03 1.817.03	3.45.2.94.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.785 3.696.702 469.877.213 (1.698.79.90) (1.404.730) (2.62.23.170) (3.879.175.779) (1.51.63.488) (1.60.104.1460)	3.472.221.430 4.981.715.349 4.981.715.349 4.56.272.093 1.657.324.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.464.780.298) (1.05.508.982)
J. Total Technical Profit (C) K. Investment Income I. Income From Financial Investments 2. Income from Sales of Financial Assets 3. Revaluation of Financial Assets 4. Foreign Exchange Gains 5. Dividend Income from Affiliates 6. Income from Subsidiaries and Joint Ventures 7. Real Estate Income 8. Income from Derivative Instruments 9. Other Investment Income transferred from Life Technical Division L. Investment Income transferred from Life Technical Division L. Investment Management Expenses (including interest) (.) 2. Valuation Allowance of Investments (.) 3. Losses On Sales of Investments (.) 4. Investment Income transferred from Life Technical Division C.) 5. Losses (no Raise of Investments (.) 4. Investment Income Transferred to Non. Life Technical Division (.) 5. Losses from Derivative Instruments (.)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	11.162.524.031 16.193.97.054 2.835.38.0077 2.205.787.729 5.391.783.184 4.721.693.617 200.000.000 9.450.872 829.301.575 (16.346.199.034) (46.480.808) (484.611.290) (183.346.804) (11.812.137.0377) (24.9992.990)	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.421.403.081) (511.448.396)	3.452.294.615 5.639.318.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.755 3.696.702 469.877.213 (5.690.190.169) (11.404.730) (314.517.850) (26.223.170) (3.879.175.779) (15.63.458)	3.472.221.430 4.981.715.369 4.981.715.369 4.962.72.093 1.657.422.361 1.789.838.513
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 3. Revaluation of Financial Assets 4. Foreign Exchange Gains 5. Dividend Income from Affailes 6. Income from Subsidiaries and Joint Ventures 7. Real Estal Income 8. Income from Derivative Instruments 9. Other Investments 10. Investment Income transferred from Life Technical Division 1. Investment Expenses (c) 1. Investment Expenses (including interest) (-) 2. Valuation Allowance of Investments (-) 3. Losses On Sales of Investments (-) 4. Investment Income Transferred to Non Life Technical Division (-) 5. Losses from Derivative Instruments (-) 6. Foreign Exchange Losses (-) 7. Despreciation Expenses (-) 8. Other Investment Expenses (-) 9. Other Investment Expenses (-)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 6.8	11.162.524.034 16.193.397.054 2.835.380.077 2.205.787.729 5.391.783.184 4.721.693.617 200.000.000 9.450.872 829.301.575 (16.346.199.034) (46.480.808) (484.611.290) (183.546.804) (11.812.137.0377) (240.992.090) (3.462.688.961) (115.772.044)	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (620.111.118) (9.421.403.081) (51.148.396) (3.827.091.448) (87.415.239)	3.452.294.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.735 3.696.702 469.877.213 (1.404.730) (1.14.04.730) (26.223.170) (3.879.175.789) (1.163.458) (1.401.041.460) (42.63.722)	3.472.221.430 4.981.715.369 4.981.715.369 4.56.727.093 1.657.423.651 1.789.838.513 2.076.243 197.729.603 197.729.603 (5.882.642.391) (72.659.013) 3.2551.165 (171.265.112) (3.646.780.298) (105.9337.899) (30.344.252)
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income From Financial Investments 3. Revuluation of Financial Assets 4. Foreira Exchange Cains 5. Dividend Income from Affiliates 6. Income from Subsidiaries and Joint Ventres 7. Real Estate Income 8. Income from Derivative Instruments 9. Other Investments 10. Investment Income transferred from Life Technical Division 1. Investment Expenses (-) 1. Investment Responses (-) 2. Valuation Allowance of Investments (-) 4. Investment Income transferred to Non - Life Technical Division (-) 5. Losses On Sales of Investments (-) 4. Investment Income transferred to Non - Life Technical Division (-) 5. Losses from Derivative Instruments (-) 6. Foreign Exchange Casses (-) 7. Depreciation Expenses (-) 8. Other Investment Expenses (-) 1. Reserves (Provisions) account (+-) 1. Reserves (Provisions) account (+-)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 6.8	11.16.2.52.0.034 16.193.397.054 2.835.380.077 2.205.7817.79 5.391.783.184 5.391.783.184 5.391.783.184 5.391.783.184 6.393.01.575 6.393.	7.173.18.2.484 7.173.18.2.484 14.441.661.569 1.1.39.645.547 2.904.766.632 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.033 1.	3.45.294.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.785 3.696.702 469.877.213 (5.690.190.169) (11.404.730) (26.223.170) (3.879.175.779) (15.163.468) (42.663.722) (43.163.344) (43.163.344) (133.406.683)	3.472.221.430 4.981.715.369 4.981.715.369 4.56.272.093 1.657.242.361 878.374.356 1.789.838.513 2.076.243 197.729.603 (5.082.642.3911 (72.659.013) 3.251.165 (171.263.112) (3.464.780.298) (1.05.508.982) (1.05.508.982) (3.03.44.252)
J. Total Technical Profit (C) K. Investment Income 1- Income From Financial Investments 2- Income From Financial Investments 2- Income From Financial Assets 3- Revaluation of Financial Assets 4- Foreine Exchange Gains 5- Dividend Income from Affiliates 6- Income from Subsidiaries and Joint Ventures 7- Real Estate Income 8- Income From Derivative Instruments 9- Other Investments 10- Investment Income transferred from Life Technical Division 1- Investment Expenses (a) 1- Investment Repenses (a) 1- Investment Management Expenses (including interest) (-) 2- Valuation Allowance of Investments (-) 3- Losses from Derivative Instruments (-) 4- Investment Income Transferred to Non - Life Technical Division (-) 5- Losses from Derivative Instruments (-) 6- Foreine Exchange Losses (-) 7- Denrectation Expenses (-) 8- Other Investment Expenses (-) 8- Other Investment Expenses (-) 8- Other Investment Expenses (-) 1- Reserves (Provisions) account (+/-) 1- Reserves (Provisions) account (+/-) 2- Rediscount account (-/-)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 6.8	11.162.524.034 16.193.397.054 2.835.380.077 2.205.787.729 5.391.783.184 4.721.693.617 200.000.000 9.450.872 829.301.575 (16.346.199.034) (46.480.808) (484.611.290) (183.546.804) (11.812.137.0377) (240.992.090) (3.462.688.961) (115.772.044)	7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (620.111.118) (9.421.403.081) (51.148.396) (3.827.091.448) (87.415.239)	3.452.294.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.735 3.696.702 469.877.213 (1.404.730) (1.14.04.730) (26.223.170) (3.879.175.789) (1.163.458) (1.401.041.460) (42.63.722)	3.472.221.430 4.981.715.369 4.981.715.369 4.56.727.093 1.657.423.651 1.789.838.513 2.076.243 197.729.603 197.729.603 (5.882.642.391) (72.659.013) 3.2551.165 (171.265.112) (3.646.780.298) (105.9337.899) (30.344.252)
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 3. Revuluation of Financial Assets 4. Foreira Exchange Gains 5. Dividend Income from Affiliates 6. Income from Subsidiaries and Joint Ventres 7. Real Estate Income 8. Income from Derivative Instruments 9. Other Investments 10. Investment Income transferred from Life Technical Division 1. Investment Expenses (1) 1. Investment Repenses (2) 2. Valuation Allowance of Investments (2) 3. Losses On Sales of Investments (2) 4. Investment Income transferred to Non Life Technical Division (2) 5. Losses from Derivative Instruments (3) 6. Foreira Exchange Losses (4) 6. Foreira Exchange Losses (5) 7. Depreciation Expenses (1) 8. Other Investment Expenses (2) 8. Other Investment Expenses (3) 8. Other Investment Expenses (4) 1. Reserves (Provisions) account (4-7) 1. Reserves (Provisions) account (4-7) 1. Reserves (Provisions) account (4-7) 2. Rediscount account (4-7) 3. Mandatory Estarquake Insurance Account (4-7)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 6.8	11.16.2.52.0.034 16.193.397.054 2.835.380.077 2.205.7817.79 5.391.783.184 5.391.783.184 5.391.783.184 5.391.783.184 6.393.01.575 6.393.	7.173.18.2.484 7.173.18.2.484 14.441.661.569 1.1.39.645.547 2.904.766.632 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.033 1.	3.45.294.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.785 3.696.702 469.877.213 (5.690.190.169) (11.404.730) (26.223.170) (3.879.175.779) (15.163.468) (42.663.722) (43.163.344) (43.163.344) (133.406.683)	3.472.221.430 4.981.715.369 4.981.715.369 4.56.272.093 1.657.242.361 878.374.356 1.789.838.513 2.076.243 197.729.603 (5.082.642.3911 (72.659.013) 3.251.165 (171.263.112) (3.464.780.298) (1.05.508.982) (1.05.508.982) (3.03.44.252)
J. Total Technical Profit (C) J. Total Technical Profit (C) J. Invose From Financial Investments J. Income From Financial Investments J. Revaluation of Financial Assets J. Revaluation of Financial Assets J. Persian Exchange Gains J. Discovery of Profit Investments J. Discovery of Profit Investments J. Real Estate Income J. Investment Expenses (1) J. Investment Expenses (1) J. Investment Responses (1) J. Lowsten Expenses (1) J. Lowsten Management Expenses (including interest) (1) J. Lowsten Monour of Investments (1) J. Lowsten Monour Frankferred to Non Life Technical Division (1) J. Lowsten Income Transferred to Non Life Technical Division (2) J. Lowsten Income Transferred to Non Life Technical Division (2) J. Lowsten Monour Engineeries (2) J. Depreciation Expenses (2) J. Other Investment Expenses (2) J. Other Income and Expenses (3) M. Other Income and Expenses (4) H. Reserves (Provisions) account (4-7) J. Rediscount account (4-7) J. Mandatory Engraphace Insurance Account (4-7) J. Poetered Tax Asset Accounts (4-7) J. Poetered Tax Asset Accounts (4-7) J. Poetered Tax Asset Accounts (4-7) J. Deferred Tax Asset Accounts (4-7)	4.2 4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	11.16.2.52.0.034 16.193.397.054 2.835.380.077 2.205.787.729 5.391.783.184 4.721.993.617 200.000.000 9.450.872 829.301.575 (16.346.199.034) (46.480.803) (484.511.290) (183.346.804) (115.72.044) (115.72.044) (240.992.090) (3462.658.961) (115.772.044) 88.816.354	7.173.18.2.484 7.173.18.2.484 14.441.661.569 1.1.39.645.547 2.904.766.632 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.017.033 1.817.033 1.	3.45.2.94.615 5.639.818.419 1.281.827.175 678.987.925 1.523.731.649 1.681.697.755 3.696.702 469.877.213 (5.690.190.169) (11.404.730) (26.223.170) (3.879.175.779) (15.163.4683) (143.163.340.6683) 32.359.355	3.472.221.430 4.981.715.369 4.981.715.369 4.56.272.093 1.657.242.361 878.374.356 1.789.838.513 2.076.243 197.729.603 (5.082.642.3911 (72.659.013) 3.251.165 (171.263.112) (3.464.780.298) (1.05.508.982) (1.05.508.982) (3.03.44.252)
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income From Financial Investments 3. Revaluation of Financial Assets 3. Revaluation of Financial Assets 4. Foreine Exchange Gains 5. Dividend Income From Affiliates 6. Income from Subsidiaries and Joint Vertures 7. Real Estate Income 8. Income from Derivative Instruments 9. Other Investment Income transferred from Life Technical Division L. Investment Repenses (c) 1. Investment Income transferred from Life Technical Division L. Investment Repenses (c) 2. Valuation Allowance of Investments (c) 3. Losses On Sales of Investments (c) 4. Investment Income Transferred to Non - Life Technical Division (c) 5. Losses from Derivative Instruments (c) 6. Foreing Exchange Losses (c) 7. Detrectation Expenses (c) 8. Other Investment Expenses (c) 9. Other Investment Expenses (c) 1. Reverves (Provisions) account (+/-) 1. Reverves (Provisions) account (+/-) 2. Rediscount account (+/-) 3. Mandatory Earthquake Insurance Account (+/-) 4. Inflation Adjustment Account (+/-) 5. Deferred Tax Asset Accounts(+/-) 6. Deferred Tax Asset Accounts(+/-) 6. Deferred Tax Asset Accounts(+/-) 6. Deferred Tax Asset Accounts(-/-) 6. Deferred Tax Asset Accounts(-/-) 6. Deferred Tax Asset Accounts(-/-) 6. Deferred Tax Lability Expenses (-/-)	4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.7 4.2 4.2	11.162.524.034 16.193.397.654 2.835.380.077 2.205.787.729 5.391.785.184 4.721.693.617 200.000.000 9.450.872 829.301.575 (16.346.199.034) (46.480.808) (484.611.290) (183.346.804) (1181.21.213.7037) (249.992.090) (3.462.685.961) (115.772.044) 88.816.334	7.173.18.2.48.4 7.173.18.2.48.4 14.41.661.569 1.139.645.47.1 2.904.766.632 1.817.07.433 7.353.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (620.111.118) (621.11.118)	3.45.294.615 S.639.818.419 L281.8271.75 678.987.925 L281.8271.75 1.681.697.735 1.681.697.735 3.696.702 469.877.213 (1.681.697.	3.472.221.430 4.981.715.349 4.981.715.349 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.508.982) (1.05.337.899) (30.344.252) 74.583.835 (65.698.769) 63.489.488
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income From Financial Investments 3. Revuluation of Financial Assets 4. Foreira Enchange Gains 5. Dividend Income from Affiliates 6. Income from Subsidiaries and Join Ventures 7. Real Estate Income 8. Income From Subsidiaries and Join Ventures 9. Other Investment Subsidiaries and Join Ventures 10. Investment Expenses (C) 11. Investment Expenses (C) 12. Valuation Allowance of Investments (C) 2. Valuation Allowance of Investments (C) 3. Losses On Sales of Investments (C) 4. Investment Income Transferred In Non Life Technical Division (C) 5. Losses from Derivative Instruments (C) 6. Foreign Exchange Casses (C) 7. Deriveration Expenses (C) 8. Other Investment Expenses (C) 9. Other Investment Expenses (C) 10. Investment Expenses (C) 11. Reserves (Provisions) account (+/-) 12. Reserves (Provisions) account (+/-) 13. Reserves (Provisions) account (+/-) 14. Infation Adjustment Account (+/-) 15. Deferred Tax Liability Expense (+/-) 16. Other Investment Expenses (-) 17. Other Income and Expenses (-) 18. Deferred Tax Liability Expense (+/-) 19. Other Income and Revenues	4.2 4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	11.16.2.52.0.034 16.193.397.054 2.835.380.077 2.205.787.729 5.391.783 184 4.721.993.017 2000.000.000 9.450.872 829.301.575 (16.346.199.034) (446.489.080) (488.516.1290) (183.346.804) (115.772.044) (115.772.044) (621.790.044) 88.816.354	7.173.182.248 7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 1.817.017.433 1.817.017.433 1.817.017.433 1.817.2479 100.000.000 4.755.647 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (511.448.366) (3.827.091.448) (87.145.239) 47.477.928 2.208.734.505	3.452.294.615 5.639.818.419 1.281.827.175 678.897.925 1.523.731.649 1.681.697.755 3.696.702 469.877.213 (11.404.730) (26.223.170) (3.879.175.779) (15.163.463) (14.403.730) (42.663.722) (43.169.1460) (43.663.723) (133.406.683) 3.2.359.355	3.472.221.430 4.981.715.369 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.265.112) (3.646.780.298) (105.508.962) (1.05.508.962) (3.03.44.252) 74.883.835 (63.689.769) 63.489.458
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income From Financial Investments 3. Revaluation of Financial Assets 4. Foreign Exchange Gains 5. Dividend Income from Militates 6. Income form Subsidiaries and Joint Ventures 7. Real Estate Income 8. Income form Derivative Instruments 9. Other Investments 10. Investment Income transferred from Life Technical Division L. Investment Expenses (c) 1. Investment Expenses (c) 2. Valuation Allowance of Investments (c) 4. Investment Income transferred to Non - Life Technical Division L. Investment Management Expenses (including interest) (c) 2. Valuation Allowance of Investments (c) 5. Losses On Sales of Investments (c) 6. Foreign Exchange Casses (c) 7. Depreciation Expenses (c) 7. Depreciation Expenses (c) M. Other Investment Expenses (c) M. Other Investment Expenses (c) 3. Mandatory Earthquake Insurance Account (+/-) 2. Realistonal Excenses (c) 3. Mandatory Earthquake Insurance Account (+/-) 4. Inflation Adjustment Account (+/-) 5. Deferred Tax Asset Account (+/-) 6. Deferred Tax Asset Account (+/-) 7. Other Income and Expenses (+/-) 7. Other Income and Expenses (+/-) 7. Other Income and Expenses (-/-) 7. Other Income Realiston Expenses (-/-) 8. Mandatory Earthquake Insurance Account (+/-) 9. Deferred Tax Asset Account (+/-) 9. Deferred Tax Asset Account (+/-) 9. Other Income and Expenses (-/-) 9. Other Income and Expenses (-/-) 9. Other Income and Expenses (-/-) 9. Deferred Tax Asset Account (+/-) 9. Other Income and Expenses (-/-) 9. Other Inco	4.2 4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	11.162.524.034 16.193.397.654 2.835.380.077 2.205.787.729 5.391.785.184 4.721.693.617 200.000.000 9.450.872 829.301.575 (16.346.199.034) (46.480.808) (484.611.290) (183.346.804) (1181.21.213.7037) (249.992.090) (3.462.685.961) (115.772.044) 88.816.334	7.173.18.2.48.4 7.173.18.2.48.4 14.41.661.569 1.139.645.47.1 2.904.766.632 1.817.07.433 7.353.172.479 100.000.000 4.756.617 1.122.302.861 (14.686.369.779) (620.111.118) (621.11.118)	3.45.294.615 S.639.818.419 L281.8271.75 678.987.925 L281.8271.75 1.681.697.735 1.681.697.735 3.696.702 469.877.213 (1.681.697.	3.472.221.430 4.981.715.349 4.951.715.349 4.56.272.093 1.657.243.61 878.374.536 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (105.508.982) (1.059.373.899) (30.344.252) 74.583.835 (63.698.769) 63.489.488
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income from Stales of Financial Assets 3. Revuluation of Financial Assets 4. Foreism Exchange Cains 5. Dividend Income from Affiliates 6. Dividend Income from Affiliates 7. Real Estate Income 7. Real Estate Income 7. Real Estate Income 8. Income from Derivative Instruments 9. Other Investment 10. Investment Expenses (1) 1. Investment Expenses (2) 2. Valuation Allowance of Investments (2) 2. Valuation Allowance of Investments (2) 3. Losses On Sales of Investments (3) 4. Investment Income Transferred to Non Life Technical Division (4) 5. Losses from Derivative Instruments (2) 5. Losses from Derivative Instruments (3) 6. Foreisment Expenses (4) 7. Demecration Expenses (4) 8. Other Investment Expenses (4) 1. Reserves (Provisions) account (4-7) 2. Rediscount account (4-7) 3. Mandatory Enrysians Account (4-7) 4. Inflation Adjustment Account (4-7) 4. Inflation Adjustment Account (4-7) 5. Deferred Tax Liability Expenses (4-7) 6. Deferred Tax Liability Expenses (4-7) 7. Other Income and Expenses (8-8) 8. Other Expenses and Losses (9) 9. Prior Periol Income	4.2 4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	11.16.2.52.0.034 16.193.397.054 2.835.380.077 2.205.787.729 5.391.783 184 4.721.993.017 2000.000.000 9.450.872 829.301.575 (16.346.199.034) (446.489.080) (488.516.1290) (183.346.804) (115.772.044) (115.772.044) (621.790.044) 88.816.354	7.173.182.248 7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 1.817.017.433 1.817.017.433 1.817.017.433 1.817.2479 100.000.000 4.755.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (511.448.366) (3.827.091.448) (87.145.239) 47.477.928 2.208.734.505	3.452.294.615 5.639.818.419 1.281.827.175 678.897.925 1.523.731.649 1.681.697.755 3.696.702 469.877.213 (11.404.730) (26.223.170) (3.879.175.779) (15.163.463) (14.403.730) (42.663.722) (43.169.1460) (43.663.723) (133.406.683) 3.2.359.355	3.472.221.430 4.981.715.349 4.981.715.349 4.56.272.039 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.263.112) (3.646.780.298) (3.03.44.252) (1.05.508.962) 74.583.835 (6.5.698.769) 6.3.489.458
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income From Financial Investments 3. Revaluation of Financial Assets 4. Foreign Exchange Gains 5. Dividend Income from Militates 6. Income form Subsidiaries and Joint Ventures 7. Real Estate Income 8. Income form Derivative Instruments 9. Other Investments 10. Investment Income transferred from Life Technical Division L. Investment Expenses (c) 1. Investment Expenses (c) 2. Valuation Allowance of Investments (c) 4. Investment Income transferred to Non - Life Technical Division L. Investment Management Expenses (including interest) (c) 2. Valuation Allowance of Investments (c) 5. Losses On Sales of Investments (c) 6. Foreign Exchange Casses (c) 7. Depreciation Expenses (c) 7. Depreciation Expenses (c) M. Other Investment Expenses (c) M. Other Investment Expenses (c) 3. Mandatory Earthquake Insurance Account (+/-) 2. Realistonal Excenses (c) 3. Mandatory Earthquake Insurance Account (+/-) 4. Inflation Adjustment Account (+/-) 5. Deferred Tax Asset Account (+/-) 6. Deferred Tax Asset Account (+/-) 7. Other Income and Expenses (+/-) 7. Other Income and Expenses (+/-) 7. Other Income and Expenses (-/-) 7. Other Income Realiston Expenses (-/-) 8. Mandatory Earthquake Insurance Account (+/-) 9. Deferred Tax Asset Account (+/-) 9. Deferred Tax Asset Account (+/-) 9. Other Income and Expenses (-/-) 9. Other Income and Expenses (-/-) 9. Other Income and Expenses (-/-) 9. Deferred Tax Asset Account (+/-) 9. Other Income and Expenses (-/-) 9. Other Inco	4.2 4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	11.16.2.52.0.034 16.193.397.054 2.835.380.077 2.205.787.729 5.391.783 184 4.721.993.017 2000.000.000 9.450.872 829.301.575 (16.346.199.034) (446.489.080) (488.461.290) (183.346.804) (115.72.044) (115.72.044) (115.772.044) (621.794.930) (621.794.930) (621.794.339)	7.173.182.248 7.173.182.248 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.433 1.817.017.433 1.817.017.433 1.817.017.433 1.817.2479 100.000.000 4.755.617 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (511.448.366) (3.827.091.448) (87.145.239) 47.477.928 2.208.734.505	3.452.294.615 5.639.818.419 1.281.827.175 678.897.925 1.523.731.649 1.681.697.755 3.696.702 469.877.213 (11.404.730) (26.223.170) (3.879.175.779) (15.163.463) (14.403.730) (42.663.722) (43.169.1460) (43.663.723) (133.406.683) 3.2.359.355	3.472.221.430 4.981.715.369 4.981.715.369 4.56.272.093 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.013) 3.251.165 (171.265.112) (3.646.780.298) (105.508.962) (1.05.508.962) (3.03.44.252) 74.883.835 (63.689.769) 63.489.458
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income From Financial Investments 3. Revaluation of Financial Assets 4. Foreign Exchange Gains 5. Dividend Income From Affiliates 6. Income form Subsidiaries and Joint Ventures 7. Real Estate Income 8. Income form Derivative Instruments 9. Other Investments 10. Investment Income transferred from Life Technical Division L. Investment Expenses (c) 1. Investment Expenses (c) 1. Investment Income transferred Income Inference Income In	42 42 429 429 7 42 42 42 42 42 42 42 42 47 47 47 47 47	11.62.524.034 16.193.397.654 16.193.397.654 2.835.380.077. 2.205.787.729 5.391.783.184 4.721.693.617. 200.000.000 9.450.872 829.301.575 (16.346.199.034) (46.489.080) (183.346.804) (181.31.370.37) (240.992.090) (3.462.685.961) (115.772.044) (88.816.354 88.816.354	7.173.182.248 4 7.173.182.248 4 14.41.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.21.403.081) (311.448.390) (3.827.091.448) (87.415.239) 47.477.928 23.734.505 23.8734.505	3.45.294.615 5.639.818.419 1.281.827175 678.987.925 1.523.731.649 1.681.697.735 3.696.702 469.877.213 (5.690.190.169) (11.404.730) (26.223.170) (3.879.175.779) (15.163.458) (1401.041.460) (43.150.334) (133.406.683) 32.359.355 (441.811) 3.387.72.531	3.472.221.430 4.981.715.349 4.981.715.349 4.56.272.093 1.657.423.361 878.374.526 1.789.838.513 1.789.838.513 1.797.729.603 197.729.603 (5.082.642.391) (7.2.659.013) 3.251.165 (171.263.112) (3.646.780.298) (3.0344.252) (3.059.789) 63.489.438 88.722.781 88.722.781 1.651.644 (15.581.279)
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income from Sales of Financial Assets 3. Revuluation of Financial Assets 4. Foreira Enchange Gains 5. Dividend Income from Affiliates 6. Income from Subsidiaries and Join Ventures 7. Real Estate Income 8. Income from Subsidiaries and Join Ventures 9. Other Investment Bushidiaries and Join Ventures 10. Investment Expenses (1) 10. Investment Expenses (2) 11. Investment Expenses (3) 12. Valuation Allowance of Investments (2) 12. Valuation Allowance of Investments (3) 13. Losses On Sales of Investments (4) 14. Investment Income Transferred to Non - Life Technical Division (4) 15. Losses from Derivative Instruments (2) 16. Souther Investment Income Transferred to Non - Life Technical Division (4) 17. Depreciation Expenses (4) 18. Other Investment Expenses (5) 19. Other Investment Expenses (6) 10. Other Income and Expenses (7) 11. Reserves (Provisions) account (4+7) 12. Rediscount account (4+7) 13. Mandatory Pervisions) account (4+7) 14. Inflation Adjustment Account (4+7) 15. Deferred Tax Liability Expense (4-7) 17. Other Income and Revenues 18. Other Expenses and Losses (7) 19. Prior Periol Losses (7) 19. Prior Periol Losses (8) 10. Prior Periol Losses (9) 19. Prior Periol Losses (1) 19. Prior Periol Losses (1) 19. Prior Periol Losses (1) 19. Prior Servisions (2) 10. Prior Periol Losses (1) 19. Prior Periol Losses (1) 19. Prior Periol Losses (1) 19. Prior Periol Losses (1) 10. Prior Periol Losses (1) 11. Provisions (2) 11. Provisions (2) 12. Pages Provisions (2) 12. Provisions (2) 13. Provisions (2) 14. Provisions (2) 14. Provisions (2) 15. Provisions (2) 15. Provisions (2) 16. Provisions (2) 17. Provisions (2) 18. Provisions (2	4.2 4.2 4.2 4.2,9 7 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	11.16.2.5.4.0.34 16.193.397.654 2.835.380.077 2.205.787.729 5.391.783 184 4.721.693.617 2.005.000.000 9.450.872 829.301.575 (16.346.199.834) (46.480.803) (48.611.290) (18.5.346.804) (18.12.17.0377) (240.992.090) (3.462.688.961) (115.772.044) 88.816.354 (221.704.339) (621.490.044) 88.816.354	7.173.18.2.484 14.441.661.569 1.139.645.547 2.904.766.632 1.817.017.633 1.817.017.433 17.353.172.479 100.000.000 4.755.617 1.122.302.861 1.122.302.861 (162.049.588) (56.850.909) (620.111.118) (620.111.118) (87.145.289) 47.477.918 48.712.823 47.477.928 228.734.505 10.896.321 (30.295.608) 10.896.321	3.45.294.615 5.639.818.419 1.281.827.175 678.897.925 1.523.731.649 1.681.697.755 3.596.702 469.877.213 (11.404.730) (314.517.850) (26.223.170) (43.169.175.779) (45.163.463) (32.359.355 (43.115.334) (43.150.344) (43.34.96.683) 3.2.359.355 5.5.151.110 3.3187.695 (441.811)	3.472.221.430 4.981.715.349 4.981.715.349 4.50.710.730 1.657.424.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (72.659.9013) 3.251.165 (171.265.112) (3.646.780.298. (105.508.922) (3.344.252) (3.569.769) 63.489.488 63.689.769 63.489.488 (65.689.769) 63.489.488 (65.689.769) 63.489.488 (65.689.769) 63.489.488 (65.689.769) 63.489.488 (65.689.769) 63.489.488
J. Total Technical Profit (C) K. Investment Income 1. Income From Financial Investments 2. Income From Financial Investments 3. Revaluation of Financial Assets 4. Foreign Exchange Gains 5. Dividend Income From Affiliates 6. Income form Subsidiaries and Joint Ventures 7. Real Estate Income 8. Income form Derivative Instruments 9. Other Investments 10. Investment Income transferred from Life Technical Division L. Investment Expenses (c) 1. Investment Expenses (c) 1. Investment Income transferred Income Inference Income In	42 42 429 429 7 42 42 42 42 42 42 42 42 47 47 47 47 47	11.62.524.034 16.193.397.654 16.193.397.654 2.835.380.077. 2.205.787.729 5.391.783.184 4.721.693.617. 200.000.000 9.450.872 829.301.575 (16.346.199.034) (46.489.080) (183.346.804) (181.31.370.37) (240.992.090) (3.462.685.961) (115.772.044) (88.816.354 88.816.354	7.173.182.248 4 7.173.182.248 4 14.41.661.569 1.139.645.547 2.904.766.632 1.817.017.433 7.333.172.479 100.000.000 4.756.617 1.122.302.861 1.122.302.861 (14.686.369.779) (162.049.588) (56.850.909) (620.111.118) (9.21.403.081) (311.448.390) (3.827.091.448) (87.415.239) 47.477.928 23.734.505 23.8734.505	3.45.294.615 5.639.818.419 1.281.827175 678.987.925 1.523.731.649 1.681.697.735 3.696.702 469.877.213 (5.690.190.169) (11.404.730) (26.223.170) (3.879.175.779) (15.163.458) (1401.041.460) (43.150.334) (133.406.683) 32.359.355 (441.811) 3.387.72.531	3.472.221.430 4.981.715.349 4.981.715.349 4.56.272.093 1.657.423.361 878.374.556 1.789.838.513 2.076.243 197.729.603 (5.082.642.391) (7.2.659.013) 3.251.165 (171.263.112) (3.646.780.298) (30.344.252) (3.546.780.298) (3.548.94.948) 8.872.2781 8.8722.781

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
Previous Period						- Additional Control						
I - Balance at the end of the previous year (31/12/2022)		500.000.000	-	2.676.776.271	-	-	126.487.744	178.003.887	1.401.572.347	1.133.201.306	32.415.347	6.048.456.902
II - Change in Accounting Standards				-	-							-
III - Restated balances (I + II) (01/01/2023)		500.000.000	-	2.676.776.271			126.487.744	178.003.887	1.401.572.347	1.133.201.306	32.415.347	6.048.456.902
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		-		-	-		-	-	(52.354.523)		-	(52.354.523
D- Change in the value of financial assets	11, 15	-	-	3.209.575.687	-		-	-	-	-	-	3.209.575.68
E- Currency translation adjustments		-		-	-		-	-	-	-	-	
F- Other gains or losses		-		-	-		-	-	-	-	-	
G- Inflation adjustment differences		-		-	-		-	-	-	-	-	
H- Net profit for the period		-		-	-		-	-	-	5.423.053.452	-	5.423.053.452
I – Dividends paid	2.23	-	-	-	_	-	-	-	-	-	-	
J – Transfers to reserves	15	-	-	-	_	-	-	87.352.611	657.908.073	(1.133.201.306)	387.940.622	
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		5.886.351.958	-	-	126.487.744	265.356.498	2.007.125.897	5.423.053.452	420.355.969	14.628.731.518
			S'	TATEMENT O	F CHANGE	S IN EQUITY (3	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
Current Period						Adiustinents						
I - Balance at the end of the previous year (31/12/2023)		500.000.000	-	4.929.934.412	-	-	126.487.744	265.356.498	2.052.312.702	5.909.396.707	420.355.969	14.203.844.032
II - Change in Accounting Standards				-						-		-
III - Restated balances (I + II) (01/01/2024)		500.000.000		4.929.934.412	-		126.487.744	265.356.498	2.052.312.702	5.909.396.707	420.355.969	14.203.844.032
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		-		-	-		-	-	(88.297.255)	-	-	(88.297.255
D- Change in the value of financial assets	11, 15	-	-	5.680.685.410	-		-	-	-	-	-	5.680.685.41
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	
F- Other gains or losses		-		-	-		-	-	-	-	-	
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	
H- Net profit for the period		-		-	-		-	-	-	7.879.164.434	-	7.879.164.434
I – Dividends paid	2.23	-		-	-		-	-	-	-	-	
J – Transfers to reserves	15	-		-	-		-	637.296.972	5.272.099.735	(5.909.396.707)	-	
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	-	10.610.619.822	-		126.487.744	902.653.470	7.236.115.182	7.879.164.434	420.355.969	27.675.396.621

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ CASH FLOW STATEMENT

	Notes	01/01/2024 - 30/09/2024	01/01/2023 - 30/09/2023
A - Cash flows from operating activities		-	-
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		-	-
7- Cash provided by operating activities		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		(463.648.109)	(355.850.472)
12-Net cash provided by operating activities		6.068.481.795	1.778.999.428
B - Cash flows from investing activities		=	-
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		(175.246.070)	(108.591.275)
9- Net cash provided by investing activities		(3.223.622.633)	(2.604.058.145)
C- Cash flows from financing activities		-	-
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		-	-
7- Net cash used in financing activities		=	-
D- Effect of exchange rate fluctuations on cash and cash equivalents		-	508.157.078
E- Net increase in cash and cash equivalents		2.844.859.162	(316.901.639)
F- Cash and cash equivalents at the beginning of the year	14	9.012.181.292	7.773.931.409
G- Cash and cash equivalents at the end of the year	14	11.857.040.454	7.457.029.770