

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

| 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 | | - | - |
| 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- 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 | | - | - |
| 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 | | - | - |
| 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) |
| D- 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 | | - | - |
| E- Other Receivables | 12 | 241.171.378 | 97.703.480 |
| 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 | | - | - |
| F- Prepaid Expenses and Income Accruals | | 4.949.434.112 | 3.278.475.974 |
| 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 |
| 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 | | - | - |
| 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 | | - | - |
| I- Total Current Assets | | 73.818.770.800 | 53.381.069.133 |

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

| ASSETS | | | |
|--|-------|----------------|----------------|
| II- Non-Current Assets | Notes | 30.09.2024 | 31.12.2023 |
| A- Receivables from Main Operations | | - | - |
| 1- Receivables from Insurance Operations | | - | - |
| 2- Provision for Receivables from Insurance Operations | | - | - |
| 3- Receivables from Reinsurance Operations | | - | - |
| 4- Provision for Receivables from Reinsurance Operations | | - | - |
| 5- Cash Deposited for Insurance 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 | 12 | 198.692 | - |
| 5- Rediscount on Other Miscellaneous Receivables | | - | - |
| 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 | 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) | | - | - |
| 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 | | - | - |
| 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 |
| 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 | | - | - |
| 3- Other Prepaid Expenses and Income Accruals | | - | - |
| H- Other Non-Current Assets | 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 | | - | - |
| II- Total Non-Current Assets | | 10.777.187.557 | 4.987.157.137 |
| TOTAL ASSETS | | 84.595.958.357 | 58.368.226.270 |

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

| LIABILITIES | | | |
|--|--------------|-----------------------|-----------------------|
| III- Short Term Liabilities | Notes | 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 | 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 | 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) |
| C- Due to Related Parties | 19 | 7.157.701 | 1.866.445 |
| 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 | | - | - |
| 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 | 1.472.175.487 | 784.810.314 |
| 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 | | - | - |
| 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 Count Differences | | - | - |
| 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 |

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

| 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 |

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

| SHAREHOLDERS'S EQUITY | | | | |
|--|----------|-------|-----------------------|-----------------------|
| V- Shareholders's Equity | | Notes | | |
| | | | 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 |

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 |
|---|--------|-------------------------|-------------------------|-------------------------|------------------------|
| 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) | 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- 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) | 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) | (477.449.300) | (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 |
| | | - | - | - | - |
| | | - | - | - | - |
| 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 |
| K- Investment Income | | 16.193.397.054 | 14.441.661.569 | 5.639.818.419 | 4.981.715.369 |
| 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 | | 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 | 7.353.172.479 | 1.681.697.755 | 1.789.838.513 |
| 5- Dividend Income from Affiliates | 4,2,9 | 200.000.000 | 100.000.000 | - | - |
| 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 | | - | - | - | - |
| L- Investment Expenses (-) | | (16.346.199.034) | (14.686.369.779) | (5.690.190.169) | (5.082.642.391) |
| 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 (-) | | - | - | - | - |
| M- Other Income and Expenses (+/-) | | (749.975.029) | 47.477.928 | (43.150.334) | 74.583.835 |
| 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 (-) | | - | - | - | - |
| N- Net Profit / (Loss) | | 7.879.164.434 | 5.423.053.452 | 2.441.437.551 | 2.513.069.677 |
| 1- Profit / (Loss) Before Tax | | 10.259.747.025 | 6.975.951.966 | 3.358.772.531 | 3.445.878.243 |
| 2- Taxes Provisions (-) | 35 | (2.380.582.591) | (1.552.898.514) | (917.334.980) | (932.808.566) |
| 3- Net Profit (Loss) after Tax | | 7.879.164.434 | 5.423.053.452 | 2.441.437.551 | 2.513.069.677 |
| 4- Inflation Adjustment Account (+/-) | | - | - | - | - |

| 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 | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | 3.209.575.687 |
| 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 |
| 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 |
| Current Period | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | 5.680.685.410 |
| 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 |