KAMUYU AYDINLATMA PLATFORMU

ANADOLU HAYAT EMEKLİLİK A.Ş.
Insurance Companies Financial Report
Consolidated
2020 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Anadolu Hayat Emeklilik Anonim Şirketi Yönetim Kurulu'na,

Giriş

Anadolu Hayat Emeklilik Anonim Şirketi'nin ("Şirket") 30 Haziran 2020 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem konsolide finansal bilgilerin sigortacılık mevzuatı gereği yürürlükte bulunan muhasebe ve finansal raporlamaya ilişkin düzenlemeler ve bunlar ile düzenlenmeyen konularda Türkiye Finansal Raporlama Standartları hükümlerini içeren; "Sigortacılık Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal tabloların, Şirket'in 30 Haziran 2020 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren 6 aylık döneme ilişkin konsolide nakit akışlarının, Sigortacılık Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Seda Akkuş Tecer, SMMM

Sorumlu Denetçi

28 Temmuz 2020

İstanbul, Türkiye

Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	14	646.556.861	656.922.735
Cash	14	5.678	219
Banks	14	430.373.334	477.786.945
Cheques Given And Payment Orders (-)	14	-861.093	0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	217.038.942	179.135.571
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	11	3.454.538.452	3.064.282.042
Financial Assets Available For Sale	11	912.873.983	886.943.685
Financial Assets Held For Trading	11	227.388.834	191.398.602
Loans	11	80.113.610	52.714.137
Financial Investments With Risks On Policyholders	11	2.238.686.833	1.937.750.426
Impairment In Value of Financial Assests (-)	11	-4.524.808	-4.524.808
RECEIVABLES FROM MAIN OPERATIONS	12	26.745.426.969	23.051.046.800
Receivables From Insurance Operations	12	67.724.994	64.328.597
Provision For Receivables From Insurance Operations (-)	12	-5.002.574	-5.002.574
Loans To Policyholders	12	49.820.875	40.071.706
Receivables From Pension Operations	12	26.632.883.674	22.951.649.071
Doubtful Receivables From Main Operations	12	117.996	117.996
Provision For Doubtful Receivables From Main Operations (-)	12	-117.996	-117.996
RECEIVABLES FROM RELATED PARTIES	12	2.358	12.413
Receivables From Personnel	12	2.358	12.413
OTHER RECEIVABLES		120.254.123	38.467.083
Deposits And Guarantees Given		185.671	160.731
Other Miscellaneous Receivables	47	120.068.452	38.430.163
Rediscount On Other Miscellaneous Receivables (-)			-123.811
PREPAID EXPENSES AND INCOME ACCRUALS	4.2	47.316.058	49.478.060
Deferred Acquisition Costs		28.694.502	32.810.452
Accrued Interest And Rent Income		257.847	187.774
Other Prepaid Expenses		18.363.709	16.479.834
OTHER CURRENT ASSETS	4.2	30.826	17.048
Prepaid Taxes And Funds		8.444	8.444
Business Advances		22.382	8.604
TOTAL CURRENT ASSETS		**31.014.125.647**	**26.860.226.181**
NON-CURRENT ASSETS			
RECEIVABLES FROM MAIN OPERATIONS		0	0
RECEIVABLES FROM RELATED PARTIES		0	0
OTHER RECEIVABLES		0	0
FINANCIAL ASSETS	9,45.d	26.505.274	24.978.982
Associates	9,45.d	26.505.274	24.978.982
TANGIBLE ASSETS		237.762.768	242.224.002
Investment Property	7	153.068.758	153.068.758
Land And Buildings Held For Utilisation	6	4.700.000	4.700.000
Machinery And Equipments	6	55.611.965	54.127.336
Furnitures And Fixtures	6	6.022.009	5.943.075
Motor vehicles	6	592.474	592.474
Other Tangible Assets, Including Leasehold Improvements	6	14.129.019	14.111.319
Tangible Assets Acquired Through Finance Leases	6	62.816.673	59.463.348
Accumulated Amortisations (-)	6	-59.178.130	-49.782.308
INTANGIBLE ASSETS	8	19.329.025	16.840.377
Rights	8	98.861.318	90.121.930
Accumulated Amortisations (-)	8	-79.532.293	-73.281.553
PREPAID EXPENSES AND INCOME ACCRUALS		4.385.401	2.725.005
Other Prepaid Expenses		4.385.401	2.725.005
OTHER NON CURRENT ASSETS		0	0
TOTAL NON-CURRENT ASSETS		**287.982.468**	**286.768.366**
Total assets		**31.302.108.115**	**27.146.994.547**

LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	20	4.106.674	4.999.036
Finance Lease Liabilities	20	14.286.920	14.952.011
Deferred Finance Lease Costs (-)	20	-10.180.246	-9.952.975
PAYABLES FROM MAIN OPERATIONS	19	27.005.419.138	23.233.734.534
Payables From Insurance Operations	19	45.910.242	44.297.453
Deposits Received From Insurance and Reinsurance Companies	19,10	7.134.164	4.479.832
Payables From Pension Operations	19	26.949.662.647	23.180.814.298
Other Payables From Main Operations		2.712.085	4.142.951
PAYABLES TO RELATED PARTIES	19	139.284	94.256
Payables To Shareholders	19,45	119.578	60.849
Payables To Personnel	19	19.511	33.290
Payables To Other Related Parties	19	195	117
OTHER PAYABLES	19	20.023.573	32.795.799
Deposits And Guarantees Received	19	870.658	973.972
Other Miscellaneous Payables	19,47	19.152.915	31.821.827
INSURANCE TECHNICAL PROVISIONS	17	2.826.603.458	2.432.168.782
Reserves for Unearned Premiums - Net	17	45.758.035	53.772.339
Mathematical Provisions - Net	17	2.622.334.584	2.231.797.169
Reserves for Outstanding Claims - Net	17	110.721.977	106.773.754
Provisions For Bonus and Discounts - net		294.181	391.457
Other Technical Provisions- Net	17	47.494.681	39.434.063
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS		55.090.390	49.012.353
Taxes And Dues Payable		14.624.689	13.874.687
Social Security Premiums Payable		3.482.952	3.289.009
Other Taxes And Liabilities Payable		419	399
Corporate Tax Liability Provision On Period Profit	35	76.727.586	119.305.000
Prepaid Taxes And Other Liabilities On Period Profit (-)	35	-39.745.256	-87.456.742
PROVISIONS FOR OTHER RISKS	23	27.438.119	29.037.733
Provisions For Costs	23	27.438.119	29.037.733
DEFERRED INCOME AND EXPENSES ACCRUED	19	7.916.004	7.303.198
Deferred Acquisition Income	19	922.953	327.171
Prepaid Expenses	19	6.992.369	6.975.344
Other Deferred Income	19	682	683
OTHER SHORT TERM LIABILITIES		0	0
TOTAL SHORT TERM LIABILITIES		**29.946.736.640**	**25.789.145.691**
LONG TERM LIABILITIES			
FINANCIAL DEBTS	20	49.715.940	48.770.362
Finance Lease Liabilities	20	94.200.160	95.524.721
Deferred Finance Lease Costs (-)	20	-44.484.220	-46.754.359
PAYABLES FROM MAIN OPERATIONS		0	0
PAYABLES TO RELATED PARTIES		0	0
OTHER PAYABLES		0	0
INSURANCE TECHNICAL PROVISIONS		0	0
OTHER LIABILITIES AND RELEVANT PROVISIONS		0	0
PROVISIONS FOR OTHER RISKS	22,23	22.970.101	22.016.074
Provision for Employee Termination Benefits	22,23	22.970.101	22.016.074
DEFERRED INCOME AND EXPENSES ACCRUED		0	0
OTHER LONG TERM LIABILITIES	21	4.186.956	1.173.101
Deferred Tax Liabilities	21	4.186.956	1.173.101
TOTAL LONG TERM LIABILITIES		**76.872.997**	**71.959.537**
EQUITY			
PAID IN CAPITAL	2.13,15	430.000.000	430.000.000
(Nominal) Capital	2.13,15	430.000.000	430.000.000
CAPITAL RESERVES		5.680.764	4.190.243
Sales Profit Transferrable To Capital		5.680.764	4.190.243
PROFIT RESERVES		488.140.737	391.559.270
Legal Reserves	15	200.873.197	173.916.965
Statutory Reserves	15	79.620.126	52.676.523
Extraordinary Reserves	15	122.005.563	120.044.612
Special Funds, Reserves		20.650.000	
Revaluation Of Financial Assets	15,16	71.697.314	51.636.244
Other Profit Reserves	15	-6.705.463	-6.715.074
PRIOR YEARS' PROFITS		102.198.183	99.448.038
PRIOR YEARS' LOSSES (-)		0	0
NET PROFIT/ LOSS FOR THE YEAR		252.478.794	360.691.768
Net Profit For The Period		252.478.794	338.595.846
Non Distributable Profits		0	22.095.922

MINORY INTERESTS		0	0
TOTAL EQUITY		**1.278.498.478**	**1.285.889.319**
TOTAL LIABILITIES AND EQUITY		**31.302.108.115**	**27.146.994.547**

Income Statement

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME	5	283.568	264.875	391.067	107.409
Earned Premiums (Net of Reinsurer Share)		283.568	264.875	391.067	107.409
Written Premiums (Net of Reinsurer Share)	24	178.442	178.242	111.718	96.922
Gross Written Premiums (+)		369.278	457.726	229.860	148.727
Ceded Premiums to Reinsurer (-)	10	-190.836	-279.484	-118.142	-51.805
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		105.126	68.123	106.114	10.487
Unearned Premiums Provision (-)		100.248	780	8.792	65.969
Reinsurer Share of Unearned Premiums Provision (+)	10	4.878	67.343	97.322	-55.482
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	18.510	173.235	0
Unexpired Risk Provision (-)			28.897	212.551	
Reinsurer Share of Unexpired Risk Provision (+)			-10.387	-39.316	
Other Technical Income (Net of Reinsurer Share) (+/-)		0	0	0	0
NON-LIFE TECHNICAL EXPENSE (-)	5	-735.353	-662.541	-155.733	-407.992
Incurred Losses (Net of Reinsurer Share) (+/-)		-107.690	-86.822	167.792	-87.008
Claims Paid (Net of Reinsurer Share)		-87.652	-70.469	-55.002	-38.602
Gross Claims Paid (-)		-152.212	-100.295	-55.002	-38.602
Reinsurer Share of Claims Paid (+)	10	64.560	29.826		
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-20.038	-16.353	222.794	-48.406
Provisions for Outstanding Claims (-)		-23.219	-11.420	301.787	-65.410
Reinsurer Share of Provision for Outstanding Claims (+)	10	3.181	-4.933	-78.993	17.004
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	-96	0	702
Provision for Bonus and Rebates (-)		-3.746	7.090	-1.573	9.583
Reinsurer Share of Provision For Bonus and Rebates (+)		3.746	-7.186	1.573	-8.881
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-5.437	-1.390	-4.624	-1.231
Operating Expenses (-)	32	-622.226	-574.233	-318.901	-320.455
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Other Technical Expenses (-)		0	0	0	0
TECHNICAL PART BALANCE - NON LIFE		-451.785	-397.666	235.334	-300.583
LIFE TECHNICAL INCOME	5	1.144.593.833	549.083.000	494.459.186	274.098.985
Earned Premiums (Net of Reinsurer Share)		872.891.976	377.116.776	371.788.663	204.504.253
Written Premiums (Net of Reinsurer Share)	24	864.982.798	377.275.030	363.683.319	202.761.048
Gross Written Premiums (+)		879.531.012	388.888.893	369.490.638	207.527.045
Ceded Premiums to Reinsurer (-)	10	-14.548.214	-11.613.863	-5.807.319	-4.765.997
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		7.909.178	-158.254	8.105.344	1.743.205
Unearned Premiums Provision (-)		5.341.524	-2.431.651	6.842.198	1.511.538
Reinsurer Share of Unearned Premiums Provision (+)	10	2.567.654	2.273.397	1.263.146	231.667
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Life Business Investment Income	26	265.133.589	167.770.266	119.352.430	67.627.489
Other Technical Income (Net of Reinsurer Share) (+/-)		6.568.268	4.195.958	3.318.093	1.967.243
Gross Other Technical Income (+/-)		6.568.268	4.195.958	3.318.093	1.967.243
LIFE TECHNICAL EXPENSE	5	-949.419.801	-459.187.074	-407.404.652	-226.764.323
Incurred Losses (Net of Reinsurer Share) (+/-)		-302.352.819	-269.909.446	-136.138.023	-116.871.536
Claims Paid (Net of Reinsurer Share) (-)		-292.769.862	-268.083.379	-126.478.825	-113.473.200
Gross Claims Paid (-)		-297.101.750	-272.773.120	-128.277.987	-115.293.720
Reinsurer Share of Gross Claims Paid (+)	10	4.331.888	4.689.741	1.799.162	1.820.520
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-9.582.957	-1.826.067	-9.659.198	-3.398.336
Provision for Outstanding Claims (-)		-10.529.239	-2.139.861	-11.495.401	-4.143.062
Reinsurer Share of Provision for Outstanding Claims (+)	10	946.282	313.794	1.836.203	744.726

Change In Provision for Bonus And Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		97.276	47.897	-77.527	59.806
Provision For Bonus and Rebates (-)		-97.900	546.213	-136.982	280.189
Reinsurer Share of Provision for Bonus and Rebates (+)		195.176	-498.316	59.455	-220.383
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-446.810.379	-71.047.038	-179.201.829	-46.658.682
Mathematical Provisions (-)		-446.866.545	-70.655.510	-178.785.358	-46.515.511
Actuarial Mathematical Provisions (+/-)		-384.289.253	-49.138.081	-143.560.873	-34.762.974
Provision for Profit Share, Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk		-62.577.292	-21.517.429	-35.224.485	-11.752.537
Reinsurer Share of Mathematical Provisions (+)	10	56.166	-391.528	-416.471	-143.171
Reinsurer Share of Actuarial Mathematical Provisions (+)		56.166	-391.528	-416.471	-143.171
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-8.055.181	-3.439.436	-3.441.628	-1.801.692
Operating Expenses (-)	32	-192.298.698	-114.839.051	-88.545.645	-61.492.219
TECHNICAL PART BALANCE - LIFE		195.174.032	89.895.926	87.054.534	47.334.662
PENSION BUSINESS TECHNICAL INCOME	5,25	234.608.933	203.941.054	116.510.308	103.056.616
Fund Management Income	25	170.679.007	140.360.622	87.412.922	71.748.778
Company Management Charges	25	36.304.791	30.386.903	17.819.085	15.621.323
Entrance Fees	25	17.970.297	25.378.070	6.481.384	11.315.022
Company Management Charges In Case Of Temporary Suspension	25	9.445.623	7.599.649	4.686.147	4.185.224
Other Technical Income	25	209.215	215.810	110.770	186.269
PENSION BUSINESS TECHNICAL EXPENSE	5	-169.598.645	-159.624.285	-74.852.261	-82.991.853
Fund Management Expenses (-)		-5.619.945	-13.505.921	-2.247.909	-6.521.515
Operating Expenses (-)	32	-151.711.933	-134.846.245	-66.441.707	-70.718.010
Other Technical Expenses (-)		-11.789.980	-9.835.383	-5.975.131	-4.996.411
Fines (-)		-476.787	-1.436.736	-187.514	-755.917
TECHNICAL PART BALANCE - PENSION BUSINESS		65.010.288	44.316.769	41.658.047	20.064.763
II- NON TECHNICAL PART					
TECHNICAL PART BALANCE - NON LIFE		-451.785	-397.666	235.334	-300.583
TECHNICAL PART BALANCE - LIFE		195.174.032	89.895.926	87.054.534	47.334.662
TECHNICAL PART BALANCE - PENSION BUSINESS		65.010.288	44.316.769	41.658.047	20.064.763
TECHNICAL PART BALANCE		259.732.535	133.815.029	128.947.915	67.098.842
INVESTMENT INCOME	26	93.553.601	80.178.557	50.299.590	36.390.194
Income from Financial Investments		35.829.056	39.459.300	19.364.604	12.297.643
Income from Sales of Financial Investments		3.025.780	12.776.650	1.393.193	4.648.717
Valuation of Financial Investments		36.362.760	15.718.851	19.893.571	12.977.118
Foreign Exchange Gains	36	11.062.009	6.406.507	5.539.375	3.438.723
Income from Associates	26	5.499.092	3.307.772	3.386.210	1.668.971
Income from Land and Building	7,26	457.156	415.948	230.176	209.429
Other Investments		1.317.748	2.093.529	492.461	1.149.593
INVESTMENT EXPENSES (-)		-25.238.857	-28.363.092	-12.240.358	-14.273.150
Investment Management Expenses (including interest) (-)		-6.969.490	-7.271.933	-3.319.841	-3.158.232
Losses from Realization of Investment (-)		-7.493			
Foreign Exchange Losses (-)	36	-2.161.915	-2.788.493	-1.136.696	-1.893.945
Depreciation Expenses (-)	5	-16.099.959	-18.302.666	-7.783.821	-9.220.973
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		1.159.101	7.471.416	2.826.024	9.658.816
Provisions Account (+/-)	47	2.844.701	-2.345.252	2.688.358	2.569.052
Rediscount	47	123.811	100.794	0	0
Deferred Tax Asset Account (+/-)	21	-1.174.164	9.658.757	167.250	6.479.472
Other Income and Revenues			867.317		838.050
Other Expenses and Losses (-)		-635.247	-810.200	-29.584	-227.758
NET PROFIT OR LOSS FOR THE PERIOD	37	252.478.794	141.406.910	129.553.585	71.406.702
Profit or Loss Before Tax		329.206.380	193.101.910	169.833.171	98.874.702
Corporate Tax Liability Provision (-)	35	-76.727.586	-51.695.000	-40.279.586	-27.468.000
Profit (loss), attributable to [abstract]					
Owners of Parent		252.478.794	141.406.910	129.553.585	71.406.702
Minority Interests		0	0	0	0

Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		825.595.651	364.228.986
Cash Inflows from Reinsurance Operations		2.654.332	570.727
Cash Inflows from Pension Operations		309.077.113	256.473.530
Cash Outflows due to Insurance Operations (-)		-217.760.596	-177.778.488
Cash Outflows due to Pension Operations (-)		-156.453.079	-155.099.732
Cash Generated from Operating Activities		763.113.421	288.395.023
Income Tax Payments (-)		-71.593.514	-52.308.317
Other Cash Inflows		291.796.844	98.557.368
Other Cash Outflows (-)		-61.341.632	-149.474.663
Net Cash Generated from Operating Activities		921.975.119	185.169.411
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets		822.748	1.563.664
Purchase of Tangible Assets (-)	6,7,8	-10.813.206	-7.859.413
Acquisition of Financial Assets (-)		-867.393.605	-378.668.592
Proceeds from Sales of Financial Assets		3.025.780	232.908.139
Interest received		58.240.377	88.937.345
Dividends received		4.999.889	4.828.118
Other Cash Inflows		337.541.679	17.813.859
Other Cash Outflows (-)		-56.121.698	-89.661.829
Net Cash Generated from Investing Activities		-529.698.036	-130.138.709
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividends Paid (-)	38	-287.440.317	-136.125.454
Net Cash Generated from Financing Activities		-287.440.317	-136.125.454
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		0	0
Net Increase In Cash and Cash Equivalents		104.836.766	-81.094.752
Cash and Cash Equivalents at Beginning of the Period	14	286.581.598	338.091.030
Cash and Cash Equivalents at End of the Period	14	391.418.364	256.996.278

Statement of Changes in Equity

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period	Line Item	Footnote Reference	Issued Capital	Increase in Value of Assets	Legal Reserves	Statutory Reserves	Other Reserves and Undistributed Profits	Net Profit (Loss)	Prior Years' Profits (Losses)	Equity Attributable to Owners of Parent	Non-controlling Interests	Total
Previous Period 01.01.2019 - 30.06.2019	**Statement of Changes in Equity**											
	Statement of changes in equity [line items]											
	Equity at End of Prior Period		430.000.000	-56.447.893	156.456.501	32.870.889	32.791.100	254.663.182	98.747.310	949.081.089		949.081.089
	Changes In Accounting Policy											0
	Restated Balance		430.000.000	-56.447.893	156.456.501	32.870.889	32.791.100	254.663.182	98.747.310	949.081.089		949.081.089
	Issue of equity											0
	Cash Capital Increase											0
	Capital Increase Through Internal Reserves											0
	Treasury Share Transactions											0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss						-15.846			-15.846		-15.846
	Increase in Value of Assets	15		2.960.889						2.960.889		2.960.889
	Exchange Differences on Translation											0
	Other Gains (Losses)	15					39.174	5.499.269	700.728	6.239.171		6.239.171
	Inflation Adjustments											0
	Profit (loss) for the Period							141.406.910		141.406.910		141.406.910
	Dividends Paid	38						-136.125.454		-136.125.454		-136.125.454
	Transfers To Reserves	15			17.460.464	19.805.634	87.295.494	-124.036.997	-524.595			0
	Equity at the End		430.000.000	-53.487.004	173.916.965	52.676.523	120.109.922	141.406.910	98.923.443	963.546.759		963.546.759
Current Period 01.01.2020 - 30.06.2020	**Statement of Changes in Equity**											
	Statement of changes in equity [line items]											
	Equity at End of Prior Period		430.000.000	51.636.244	173.916.965	52.676.523	117.519.781	360.691.768	99.448.038	1.285.889.319		1.285.889.319
	Changes In Accounting Policy											0
	Restated Balance		430.000.000	51.636.244	173.916.965	52.676.523	117.519.781	360.691.768	99.448.038	1.285.889.319		1.285.889.319
	Issue of equity											0
	Cash Capital Increase											0
	Capital Increase Through Internal Reserves											0
	Treasury Share Transactions											0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss						9.611			9.611		9.611
	Increase in Value of Assets	15		20.061.070						20.061.070		20.061.070
	Exchange Differences on Translation											0
	Other Gains (Losses)	15						4.705.257	2.794.744	7.500.001		7.500.001
	Inflation Adjustments											0
	Profit (loss) for the Period							252.478.794		252.478.794		252.478.794
	Dividends Paid	38						-287.440.317		-287.440.317		-287.440.317
	Transfers To Reserves	15			26.956.232	26.943.603	24.101.472	-77.956.708	-44.599			0
	Equity at the End		430.000.000	71.697.314	200.873.197	79.620.126	141.630.864	252.478.794	102.198.183	1.278.498.478		1.278.498.478