

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
I- Current Assets	Notes		
		31/03/2018	31/12/2017
A- Cash and Cash Equivalents	14	3.775.262.937	3.504.676.959
1- Cash	14	54.840	62.857
2- Cheques Received		-	-
3- Banks	14	3.388.494.332	3.105.334.647
4- Cheques Given and Payment Orders	14	(31.339)	(87.620)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	386.745.104	399.367.075
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	11	1.109.271.805	1.103.520.340
1- Available-for-Sale Financial Assets	11	779.003.831	755.985.190
2- Held to Maturity Investments	11	-	-
3- Financial Assets Held for Trading	11	330.267.974	347.535.150
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	11	-	-
C- Receivables from Main Operations	12	1.249.068.152	1.178.955.084
1- Receivables from Insurance Operations	12	1.123.796.608	1.074.438.568
2- Provision for Receivables from Insurance Operations	2,21,12	(11.466.581)	(8.337.019)
3- Receivables from Reinsurance Operations	12	97.775.395	83.203.501
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	38.962.730	29.650.034
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	227.854.333	226.225.736
10- Provision for Doubtful Receivables from Main Operations	12	(227.854.333)	(226.225.736)
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	35.367.851	19.018.462
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		12.951	15.198
4- Other Miscellaneous Receivables		35.354.900	19.003.264
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
F- Prepaid Expenses and Income Accruals		390.999.580	339.189.524
1- Prepaid Expenses	17	381.076.526	319.260.853
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	10,12	9.923.054	19.928.671
4- Other Prepaid Expenses		-	-
G- Other Current Assets		8.755.149	1.170.397
1- Stocks to be Used in the Following Months		770.261	676.756
2- Prepaid Taxes and Funds	19	6.937.521	-
3- Deferred Tax Assets		-	-
4- Job Advances	12	943.242	493.641
5- Advances Given to Personnel	12	104.125	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets	12	-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		6.568.725.474	6.146.530.766

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
ASSETS			
II- Non-Current Assets	Notes	31/03/2018	31/12/2017
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		2.304.121	2.205.704
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		320.795	320.795
4- Other Miscellaneous Receivables		2.129.835	2.129.835
5- Rediscount on Other Miscellaneous Receivables		(146.509)	(244.926)
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
D- Financial Assets	9	164.768.350	186.824.586
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	164.768.350	186.824.586
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	119.136.948	103.881.659
1- Investment Properties	6,7	64.215.000	64.215.000
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	13.395.000	13.395.000
4- Machinery and Equipments	6	73.058.959	56.957.217
5- Furniture and Fixtures	6	14.299.804	13.993.498
6- Motor Vehicles	6	290.580	290.580
7- Other Tangible Assets (Including Leasehold Improvements)	6	25.174.071	23.486.838
8- Tangible Assets Acquired Through Finance Leases	6	3.858.074	3.858.074
9- Accumulated Depreciation	6	(75.154.540)	(72.314.548)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	8	65.592.480	61.493.001
1- Rights		-	-
2- Goodwill	8	16.250.000	16.250.000
3- Pre-operating Expenses		-	-
4- Research and Development Costs		-	-
5- Other Intangible Assets	8	121.636.143	120.578.666
6- Accumulated Amortization	8	(103.134.073)	(100.337.251)
7- Advances Paid for Intangible Assets	8	30.840.410	25.001.586
G- Prepaid Expenses and Income Accruals	17	927.241	6.639.202
1- Prepaid Expenses	17	927.241	6.639.202
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
H- Other Non-Current Assets	21	39.468.151	21.844.260
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	39.468.151	21.844.260
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		392.197.291	382.888.412
TOTAL ASSETS		6.960.922.765	6.529.419.178

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
LIABILITIES			
III- Short Term Liabilities	Notes	31/03/2018	31/12/2017
A- Financial Liabilities		215.935.586	110.802.339
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		215.935.586	110.802.339
B- Payables Arising from Main Operations	19	632.034.627	492.116.005
1- Payables Arising from Insurance Operations	19	448.628.972	311.777.242
2- Payables Arising from Reinsurance Operations		-	-
3- Cash Deposited by Insurance and Reinsurance Companies	10,19	8.527.925	8.573.616
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	174.877.730	171.765.147
6- Discount on Payables from Other Main Operations		-	-
C- Due to Related Parties		233.339	256.510
1- Due to Shareholders		-	-
2- Due to Associates		51.803	36.133
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		181.536	220.377
6- Due to Other Related Parties		-	-
D- Other Payables	19	110.175.251	113.563.203
1- Deposits and Guarantees Received		6.427.581	6.282.082
2- Medical Treatment Payables to Social Security Institution		29.473.187	31.604.313
3- Other Miscellaneous Payables		74.927.416	76.358.578
4- Discount on Other Miscellaneous Payables		(652.933)	(681.770)
E- Insurance Technical Provisions	17	4.411.286.258	4.307.802.430
1- Reserve for Unearned Premiums - Net	17	1.739.973.395	1.680.134.904
2- Reserve for Unexpired Risks - Net	2,26,17	13.749.117	22.981.170
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	17	2.657.563.746	2.604.686.356
5- Provision for Bonus and Discounts – Net		-	-
6- Other Technical Provisions – Net		-	-
F- Provisions for Taxes and Other Similar Obligations	19	78.285.912	50.750.268
1- Taxes and Funds Payable		34.953.246	39.563.475
2- Social Security Premiums Payable		4.846.595	3.464.617
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	44.509.725	52.636.513
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income		(6.023.654)	(44.914.337)
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		180.417.673	146.541.875
1- Deferred Income	19	117.641.288	95.718.017
2- Expense Accruals	23	62.769.545	50.813.598
3- Other Deferred Income and Expense Accruals		6.840	10.260
I- Other Short-Term Liabilities	23	2.414.881	1.878.908
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	2.414.881	1.878.908
III – Total Short-Term Liabilities		5.630.783.527	5.223.711.538

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
LIABILITIES			
IV- Long Term Liabilities	Notes	31/03/2018	31/12/2017
A- Financial Liabilities		-	-
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		-	-
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	156.687.660	148.641.971
1- Reserve for Unearned Premiums – Net		-	-
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	156.687.660	148.641.971
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	21.842.058	20.939.663
1- Provision for Employee Termination Benefits	23	21.842.058	20.939.663
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		178.529.718	169.581.634

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity	Notes	31/03/2018	31/12/2017
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	29.388.073	29.388.073
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	29.388.073	29.388.073
C- Profit Reserves		451.543.470	330.171.850
1- Legal Reserves	15	87.080.174	68.264.694
2- Statutory Reserves	15	40.734.515	25.840.740
3- Extraordinary Reserves	15	264.671.937	163.166.541
4- Special Funds		-	-
5- Revaluation of Financial Assets	15	18.517.773	32.328.394
6- Other Profit Reserves	15	40.539.071	40.571.481
D- Retained Earnings		81.309.491	75.051.095
1- Retained Earnings		81.309.491	75.051.095
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Period		89.368.486	201.514.988
1- Net Profit for the Period		88.234.274	201.514.988
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	1.134.212	-
V- Total Equity		1.151.609.520	1.136.126.006
TOTAL EQUITY AND LIABILITIES		6.960.922.765	6.529.419.178

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED INCOME STATEMENT			
	Notes	01/01/2018-31/03/2018	01/01/2017-31/03/2017
A- Non-Life Technical Income		1.048.120.065	993.568.261
1- Earned Premiums (Net of Reinsurer Share)		843.561.325	846.241.812
1.1- Written Premiums (Net of Reinsurer Share)	17	894.167.763	817.359.963
1.1.1- Gross Premiums	17	1.377.948.801	1.122.455.463
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(454.307.850)	(279.358.687)
1.1.3- Premiums Assigned to Socail Security Institution (-)		(29.473.188)	(25.736.813)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(59.838.491)	41.232.914
1.2.1- Unearned Premium Provisions (-)	17	(184.836.436)	(12.107.831)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	122.885.764	62.461.984
1.2.3- Unearned Premium Provisions Assigned to Socail Security Institution		2.112.181	(9.121.239)
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	29	9.232.053	(12.351.065)
1.3.1- Unexpired Risk Reserves (-)		22.082.474	(27.607.567)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)		(12.850.421)	15.256.502
2- Investment Income Transferred from Non-Technical Divisions		204.037.413	129.404.990
3- Other Technical Income (Net of Reinsurer Share)		2.132.434	2.205.747
3.1- Other Technical Income -gross		2.132.434	2.205.747
3.2- Other Technical Income -ceded		-	-
4- Accured Salvage nd Subrogation Income		(1.611.107)	15.715.712
B- Non-Life Technical Expense (-)		(906.017.287)	(887.137.622)
1- Realized Claims (Net of Reinsurer Share)	17	(655.123.112)	(655.020.368)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(602.245.722)	(528.063.234)
1.1.1- Claims Paid (-)	17	(725.444.579)	(743.626.620)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	123.198.857	215.563.386
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(52.877.390)	(126.957.134)
1.2.1- Outstanding Claims Provisions (-)	17	(107.883.123)	(132.791.177)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	55.005.733	5.834.043
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) (+/-)	29	(8.045.689)	(7.020.081)
4- Operating Expenses (-)	32	(207.889.861)	(198.010.576)
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	2.25	(34.958.625)	(27.086.597)
6.1- Change in Other Technical Provisions-gross	2.25	(36.146.475)	(27.086.597)
6.2- Change in Other Technical Provisions-ceded		1.187.850	-
C- Non Life Technical Profit (A-B)		142.102.778	106.430.639
		-	-
		-	-
		-	-
C- Non Life Technical Profit		142.102.778	106.430.639
		-	-
		-	-
J- Total Technical Profit (C)		142.102.778	106.430.639
K- Investment Income		324.676.678	169.695.143
1- Income From Financial Investments	4.2	50.965.361	51.920.731
2- Income from Sales of Financial Assets	4.2	19.923.060	4.860.259
3- Revaluation of Financial Assets	4.2	22.492.729	42.574.576
4- Foreign Exchange Gains	4.2	206.244.091	49.692.145
5- Dividend Income from Affiliates	4.2	14.261.719	9.955.228
6- Income form Subsidiaries and Joint Ventures		-	-
7- Real Estate Income		436.092	445.977
8- Income from Derivative Instruments	4.2	10.353.626	10.246.227
9- Other Investments		-	-
10- Investment Income transferred from Life Technical Division		-	-
L- Investment Expenses (-)		(348.255.572)	(192.484.983)
1- Investment Management Expenses (including interest) (-)	4.2	(110.616)	(140.376)
2- Valuation Allowance of Investments (-)	4.2	(8.604.522)	(5.672.452)
3- Losses On Sales of Investments (-)	4.2	(2.867.441)	(2.164.767)
4- Investment Income Transferred to Non - Life Technical Division (-)		(204.037.413)	(129.404.990)
5- Losses from Derivative Instruments (-)	4.2	(87.050.135)	(8.225.380)
6- Foreign Exchange Losses (-)	4.2	(39.181.758)	(39.805.502)
7- Depreciation Expenses (-)	6, 8	(6.403.687)	(7.071.516)
8- Other Investment Expenses (-)		-	-
M- Other Income and Expenses (+/-)		15.354.327	(16.523.860)
1- Reserves (Provisions) account (+/-)	47	2.775.726	(16.077.492)
2- Rediscount account (+/-)	47	(2.710.873)	(6.580.702)
3- Mandatory Earthquake Insurance Account (+/-)		-	-
4- Inflation Adjustment Account (+/-)		-	-
5- Deferred Tax Asset Accounts(+/-)	35	15.172.236	5.981.245
6- Deferred Tax Liability Expense (+/-)	35	-	-
7- Other Income and Revenues		172.282	192.416
8- Other Expense and Losses (-)		(55.044)	(39.327)
9- Prior Period Income		-	-
10- Prior Period Losses (-)		-	-
N- Net Profit / (Loss)		89.368.486	43.702.142
1- Profit /(Loss) Before Tax		133.878.211	67.116.939
2- Taxes Provisions (-)	35	(44.509.725)	(23.414.797)
3- Net Profit (Loss) after Tax		89.368.486	43.702.142
4- Inflation Adjustment Account (+/-)		-	-

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
STATEMENT OF CHANGES IN EQUITY (31/03/2017)

	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 – (31/12/2016)		500.000.000	-	32.954.142	-	-	58.683.773	17.811.508	186.594.834	102.118.697	70.926.240	969.089.194
II – Change in Accounting Standards		-	-	-	-	-	-	-	-	-	-	-
III – Restated balances (I+II) – 1.1.2017		500.000.000	-	32.954.142	-	-	58.683.773	17.811.508	186.594.834	102.118.697	70.926.240	969.089.194
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		-	-	-	-	-	-	-	13.766	-	-	13.766
D- Change in the value of financial assets	11, 15	-	-	(1.466.165)	-	-	-	-	-	-	-	(1.466.165)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	43.702.142	-	43.702.142
I – Dividends paid	2.23	-	-	-	-	-	-	-	-	(32.031.330)	-	(32.031.330)
J – Transfers to reserves	15	-	-	-	-	-	9.580.921	8.029.232	48.360.025	(70.087.367)	4.117.189	-
II - Balance at the end of the period – 31.03.2017		500.000.000	-	31.487.977	-	-	68.264.694	25.840.740	234.968.625	43.702.142	75.043.429	979.307.607

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
STATEMENT OF CHANGES IN EQUITY (31/03/2018)

	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 – (31/12/2017)		500.000.000	-	32.328.394	-	-	68.264.694	25.840.740	233.126.095	201.514.988	75.051.095	1.136.126.006
II – Change in Accounting Standards		-	-	-	-	-	-	-	-	-	-	-
III – Restated balances (I+II) – (01/01/2018)		500.000.000	-	32.328.394	-	-	68.264.694	25.840.740	233.126.095	201.514.988	75.051.095	1.136.126.006
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		-	-	-	-	-	-	-	-	5.100.000	-	5.100.000
D- Change in the value of financial assets	11, 15	-	-	(13.810.621)	-	-	-	-	-	-	-	(13.810.621)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	89.368.486	-	89.368.486
I – Dividends paid		-	-	-	-	-	-	-	-	(65.174.351)	-	(65.174.351)
J – Transfers to reserves	15	-	-	-	-	-	18.815.480	14.893.775	101.472.986	(141.440.637)	6.258.396	-
II - Balance at the end of the period – (31/03/2018)		500.000.000	-	18.517.773	-	-	87.080.174	40.734.515	334.599.081	89.368.486	81.309.491	1.151.609.520

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
CASH FLOW STATEMENT

	Notes	01/01/2018 - 31/03/2018	01/01/2017 - 31/03/2017
A - Cash flows from operating activities			
1- Cash provided from insurance activities		1.602.700.005	1.368.552.428
2- Cash provided from reinsurance activities		-	-
3- Cash provided from individual pension business		-	-
4- Cash used in insurance activities		(1.490.985.048)	(1.312.937.453)
5- Cash used in reinsurance activities		(23.884.590)	(22.590.323)
6- Cash used in individual pension business		-	-
7- Cash provided by operating activities		87.830.367	33.024.652
8- Interest paid		-	-
9- Income taxes paid	19	(20.683.351)	(9.945.556)
10- Other cash inflows		(2.499.610)	354.979
11- Other cash outflows		2.571.825	(49.398.301)
12-Net cash provided by operating activities		67.219.231	(25.964.226)
B - Cash flows from investing activities		-	-
1- Proceeds from disposal of tangible assets		16.491	7.993
2- Acquisition of tangible assets	6, 8	(25.764.262)	(588.710)
3- Acquisition of financial assets	11	(601.472.011)	(376.077.750)
4- Proceeds from disposal of financial assets		702.012.983	141.186.094
5- Interests received		70.888.421	56.747.249
6- Dividends received		34.000.000	28.000.000
7- Other cash inflows		101.815.224	575.729.715
8- Other cash outflows		(836.348.165)	(50.336.025)
9- Net cash provided by investing activities		(554.851.319)	374.668.566
C- Cash flows from financing activities		-	-
1- Equity shares issued		-	-
2- Cash provided from loans and borrowings		-	-
3- Finance lease payments		-	-
4- Dividends paid		(64.083.155)	(32.031.330)
5- Other cash inflows		-	-
6- Other cash outflows		-	-
7- Net cash used in financing activities		(64.083.155)	(32.031.330)
D- Effect of exchange rate fluctuations on cash and cash equivalents		115.218.585	214.895
E- Net increase in cash and cash equivalents		(436.496.658)	316.887.905
F- Cash and cash equivalents at the beginning of the year	14	2.121.236.256	1.872.472.855
G- Cash and cash equivalents at the end of the year	14	1.684.739.598	2.189.360.760