

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
I- Current Assets	Notes	31.03.2019	31.12.2018
A- Cash and Cash Equivalents	14	4.213.589.971	4.073.578.282
1- Cash	14	48.692	50.393
2- Cheques Received		-	-
3- Banks	14	3.737.738.152	3.622.011.617
4- Cheques Given and Payment Orders	14	(26.724)	(79.251)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	475.829.851	451.595.523
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	11	1.257.662.821	1.027.605.968
1- Available-for-Sale Financial Assets	11	1.060.768.667	848.053.222
2- Held to Maturity Investments	11	-	-
3- Financial Assets Held for Trading	11	196.894.154	179.552.746
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	1.674.893.496	1.537.481.807
1- Receivables from Insurance Operations	12	1.431.057.686	1.312.946.060
2- Provision for Receivables from Insurance Operations	2,21,12	(18.892.232)	(16.172.744)
3- Receivables from Reinsurance Operations	12	212.567.057	178.909.631
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	50.160.985	61.798.860
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	303.793.890	296.775.530
10- Provision for Doubtful Receivables from Main Operations	12	(303.793.890)	(296.775.530)
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	44.430.390	27.284.163
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		5.838	5.838
4- Other Miscellaneous Receivables		44.532.652	27.278.325
5- Rediscount on Other Miscellaneous Receivables		(108.100)	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
F- Prepaid Expenses and Income Accruals		496.311.354	446.034.042
1- Prepaid Expenses	17	449.132.502	366.819.267
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	10,12	47.178.852	79.214.775
4- Other Prepaid Expenses		-	-
G- Other Current Assets		44.575.622	40.471.523
1- Stocks to be Used in the Following Months		969.821	1.144.629
2- Prepaid Taxes and Funds	19	38.869.531	38.869.531
3- Deferred Tax Assets		-	-
4- Job Advances	12	4.622.963	457.363
5- Advances Given to Personnel	12	113.307	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets	12	-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		7.731.463.654	7.152.455.785

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
II- Non-Current Assets	Notes	31.03.2019	31.12.2018
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		329.002	1.627.433
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		329.002	332.552
4- Other Miscellaneous Receivables		-	1.419.890
5- Rediscount on Other Miscellaneous Receivables		-	(125.009)
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
D- Financial Assets	9	171.813.154	189.816.218
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	171.813.154	189.816.218
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	173.161.166	119.925.667
1- Investment Properties	6,7	63.595.000	63.680.000
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	14.956.000	14.956.000
4- Machinery and Equipments	6	82.418.237	80.830.314
5- Furniture and Fixtures	6	14.761.602	14.507.592
6- Motor Vehicles	6	4.721.615	1.777.765
7- Other Tangible Assets (Including Leasehold Improvements)	6	27.182.302	26.004.573
8- Tangible Assets Acquired Through Finance Leases	6	55.833.287	3.858.074
9- Accumulated Depreciation	6	(90.306.877)	(85.688.651)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	8	77.716.113	72.803.483
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	151.553.365	141.722.051
6- Accumulated Amortization	8	(118.598.122)	(113.739.685)
7- Advances Paid for Intangible Assets	8	28.510.870	28.571.117
G- Prepaid Expenses and Income Accruals	17	855.812	9.445.638
1- Prepaid Expenses	17	855.812	9.445.638
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
H- Other Non-Current Assets	21	52.645.625	30.913.525
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	52.645.625	30.913.525
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		476.520.872	424.531.964
TOTAL ASSETS		8.207.984.526	7.576.987.749

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LIABILITIES			
III- Short Term Liabilities			
	Notes	31.03.2019	31.12.2018
A- Financial Liabilities		204.041.702	53.578.314
1- Borrowings from Financial Institutions		146.304.792	-
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		57.736.910	53.578.314
B- Payables Arising from Main Operations	19	797.627.721	652.398.576
1- Payables Arising from Insurance Operations	19	568.637.073	434.090.965
2- Payables Arising from Reinsurance Operations		5.530.597	5.179.090
3- Cash Deposited by Insurance and Reinsurance Companies	10,19	7.300.861	8.527.925
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	223.440.388	210.877.517
6- Discount on Payables from Other Main Operations		(7.281.198)	(6.276.921)
C- Due to Related Parties		1.498.664	261.029
1- Due to Shareholders		15.362	8.081
2- Due to Associates		-	38.024
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		1.483.302	214.924
6- Due to Other Related Parties		-	-
D- Other Payables	19	112.495.253	95.240.548
1- Deposits and Guarantees Received		12.457.507	9.454.992
2- Medical Treatment Payables to Social Security Institution		30.436.930	32.118.883
3- Other Miscellaneous Payables		70.687.390	54.917.816
4- Discount on Other Miscellaneous Payables		(1.086.574)	(1.251.143)
E- Insurance Technical Provisions	17	5.226.912.630	5.000.323.117
1- Reserve for Unearned Premiums - Net	17	2.013.964.027	1.882.729.609
2- Reserve for Unexpired Risks - Net	2,26,17	73.350.928	60.191.140
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	17	3.139.597.675	3.057.402.368
5- Provision for Bonus and Discounts - Net		-	-
6- Other Technical Provisions - Net		-	-
F- Provisions for Taxes and Other Similar Obligations	19	88.740.563	51.729.635
1- Taxes and Funds Payable		37.622.768	47.639.759
2- Social Security Premiums Payable		6.865.117	4.089.876
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	51.255.201	79.313.444
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income		(7.002.523)	(79.313.444)
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		188.560.584	191.781.489
1- Deferred Income	19	130.568.726	117.840.030
2- Expense Accruals	23	57.983.341	73.916.295
3- Other Deferred Income and Expense Accruals		8.517	25.164
I- Other Short-Term Liabilities	23	3.396.524	2.399.183
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	3.396.524	2.399.183
III - Total Short-Term Liabilities		6.623.273.641	6.047.711.891

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LIABILITIES			
IV- Long Term Liabilities	Notes	31.03.2019	31.12.2018
A- Financial Liabilities		40.474.127	-
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		40.474.127	-
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	194.142.100	184.257.505
1- Reserve for Unearned Premiums – Net		892.723	808.205
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	193.249.377	183.449.300
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	25.679.926	25.856.081
1- Provision for Employee Termination Benefits	23	25.679.926	25.856.081
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		260.296.153	210.113.586

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity	Notes	31.03.2019	31.12.2018
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	34.495.873	31.686.857
1- Share Premiums		-	-
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Asset Sales That Will Be Transferred to Capital		942.968	838.049
4- Currency Translation Adjustments		-	-
5- Other Capital Reserves	15	33.552.905	30.848.808
C- Profit Reserves		604.935.242	382.648.917
1- Legal Reserves	15	114.278.982	87.080.174
2- Statutory Reserves	15	65.330.876	40.734.515
3- Extraordinary Reserves	15	442.672.379	264.671.937
4- Special Funds		-	-
5- Revaluation of Financial Assets	15	(55.515.150)	(48.003.535)
6- Other Profit Reserves	15	38.168.155	38.165.826
D- Retained Earnings		72.354.748	80.319.522
1- Retained Earnings		72.354.748	80.319.522
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Period		112.628.869	324.506.976
1- Net Profit for the Period		112.628.869	321.802.879
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	-	2.704.097
V- Total Equity		1.324.414.732	1.319.162.272
TOTAL EQUITY AND LIABILITIES		8.207.984.526	7.576.987.749

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED INCOME STATEMENT

	Notes	01/01/2019-31/03/2019	01/01/2018-31/03/2018
A- Non-Life Technical Income		1.266.910.797	1.048.120.065
1- Earned Premiums (Net of Reinsurer Share)		962.811.599	843.561.325
1.1- Written Premiums (Net of Reinsurer Share)	17	1.107.290.324	894.167.763
1.1.1- Gross Premiums	17	1.608.664.625	1.377.948.801
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(470.937.370)	(454.307.850)
1.1.3- Premiums Assigned to Social Security Institution (-)		(30.436.931)	(29.473.188)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(131.318.937)	(59.838.491)
1.2.1- Unearned Premium Provisions (-)	17	(184.750.643)	(184.836.436)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	53.448.553	122.885.764
1.2.3- Unearned Premium Provisions Assigned to Social Security Institution		(16.847)	2.112.181
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	29	(13.159.788)	9.232.053
1.3.1- Unexpired Risk Reserves (-)		(23.818.762)	22.082.474
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)		10.658.974	(12.850.421)
2- Investment Income Transferred from Non-Technical Divisions		293.772.385	204.037.413
3- Other Technical Income (Net of Reinsurer Share)		2.326.033	2.132.434
3.1- Other Technical Income -gross		2.326.033	2.132.434
3.2- Other Technical Income -ceded		-	-
4- Accured Salvage nd Subrogation Income		8.000.780	(1.611.107)
B- Non-Life Technical Expense (-)		(1.095.270.165)	(906.017.287)
1- Realized Claims (Net of Reinsurer Share)	17	(814.847.382)	(655.123.112)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(732.652.075)	(602.245.722)
1.1.1- Claims Paid (-)	17	(935.714.186)	(725.444.579)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	203.062.111	123.198.857
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(82.195.307)	(52.877.390)
1.2.1- Outstanding Claims Provisions (-)	17	(50.351.115)	(107.883.123)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	(31.844.192)	55.005.733
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	(9.800.077)	(8.045.689)
4- Operating Expenses (-)	32	(230.370.631)	(207.889.861)
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	(40.252.075)	(34.958.625)
6.1- Change in Other Technical Provisions-gross	2,25	(41.586.457)	(36.146.475)
6.2- Change in Other Technical Provisions-ceded		1.334.382	1.187.850
C- Non Life Technical Profit (A-B)		171.640.632	142.102.778
		-	-
		-	-
C- Non Life Technical Profit		171.640.632	142.102.778
		-	-
		-	-
J- Total Technical Profit (C)		171.640.632	142.102.778
K- Investment Income		356.615.145	324.676.678
1- Income From Financial Investments	4,2	59.534.705	50.965.361
2- Income from Sales of Financial Assets	4,2	12.265.062	19.923.060
3- Revaluation of Financial Assets	4,2	34.474.032	22.492.729
4- Foreign Exchange Gains	4,2	173.439.321	206.244.091
5- Dividend Income from Affiliates	4,2	14.000.042	14.261.719
6- Income form Subsidiaries and Joint Ventures		-	-
7- Real Estate Income		756.280	436.092
8- Income from Derivative Instruments	4,2	62.145.703	10.353.626
9- Other Investments		-	-
10- Investment Income transferred from Life Technical Division		-	-
L- Investment Expenses (-)		(380.943.149)	(348.255.572)
1- Investment Management Expenses (including interest) (-)	4,2	(3.598.063)	(110.616)
2- Valuation Allowance of Investments (-)	4,2	(7.849.371)	(8.604.522)
3- Losses On Sales of Investments (-)	4,2	(1.295.989)	(2.867.441)
4- Investment Income Transferred to Non - Life Technical Division (-)		(293.772.385)	(204.037.413)
5- Losses from Derivative Instruments (-)	4,2	(12.799.183)	(87.050.135)
6- Foreign Exchange Losses (-)	4,2	(52.141.894)	(39.181.758)
7- Depreciation Expenses (-)	6, 8	(9.486.264)	(6.403.687)
8- Other Investment Expenses (-)		-	-
M- Other Income and Expenses (+/-)		16.571.442	15.354.327
1- Reserves (Provisions) account (+/-)	47	(6.856.199)	2.775.726
2- Rediscount account (+/-)	47	255.125	(2.710.873)
3- Mandatory Earthquake Insurance Account (+/-)		-	-
4- Inflation Adjustment Account (+/-)		-	-
5- Deferred Tax Asset Accounts(+/-)	35	19.925.895	15.172.236
6- Deferred Tax Liability Expense (+/-)	35	-	-
7- Other Income and Revenues		3.306.287	172.282
8- Other Expense and Losses (-)		(59.666)	(55.044)
9- Prior Period Income		-	-
10- Prior Period Losses (-)		-	-
N- Net Profit / (Loss)		112.628.869	89.368.486
1- Profit /(Loss) Before Tax		163.884.070	133.878.211
2- Taxes Provisions (-)	35	(51.255.201)	(44.509.725)
3- Net Profit (Loss) after Tax		112.628.869	89.368.486
4- Inflation Adjustment Account (+/-)		-	-

KONSOLIDE 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
Previous 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	2,23	-	-	-	-	-	-	-	-	(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	-
IV- Balance at the end of the period (31/03/2018) (III+ A+B+C+D+E+F+G+H+I+J)		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

KONSOLIDE STATEMENT OF CHANGES IN EQUITY (31/03/2019)												
	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 (31/12/2018)		500.000.000	-	(48.003.535)	-	-	87.080.174	40.734.515	334.524.620	324.506.976	80.319.522	1.319.162.272
II - Change in Accounting Standards		-	-	-	-	-	-	-	-	-	-	-
III - Restated balances (I + II) (01/01/2019)		500.000.000	-	(48.003.535)	-	-	87.080.174	40.734.515	334.524.620	324.506.976	80.319.522	1.319.162.272
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		-	-	-	-	-	-	-	-	6.500.000	-	6.500.000
D- Change in the value of financial assets	11, 15	-	-	(7.511.615)	-	-	-	-	-	-	-	(7.511.615)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	17.237	-	17.237
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	112.628.869	-	112.628.869
I - Dividends paid		-	-	-	-	-	-	-	-	(106.382.031)	-	(106.382.031)
J - Transfers to reserves	15	-	-	-	-	-	27.198.808	24.596.361	180.811.787	(224.642.182)	(7.964.774)	-
IV- Balance at the end of the period (31/03/2019) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	(55.515.150)	-	-	114.278.982	65.330.876	515.336.407	112.628.869	72.354.748	1.324.414.732

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
CASH FLOW STATEMENT

	Notes	01/01/2019 - 31/03/2019	01/01/2018 - 31/03/2018
A - Cash flows from operating activities		-	-
1- Cash provided from insurance activities		1.732.031.209	1.602.700.005
2- Cash provided from reinsurance activities		-	-
3- Cash provided from individual pension business		-	-
4- Cash used in insurance activities		(1.766.414.812)	(1.490.985.048)
5- Cash used in reinsurance activities		(22.019.551)	(23.884.590)
6- Cash used in individual pension business		-	-
7- Cash provided by operating activities		(56.403.154)	87.830.367
8- Interest paid		-	-
9- Income taxes paid	19	(7.002.523)	(20.683.351)
10- Other cash inflows		2.817.515	(2.499.610)
11- Other cash outflows		(38.088.214)	2.571.825
12-Net cash provided by operating activities		(98.676.376)	67.219.231
B - Cash flows from investing activities		-	-
1- Proceeds from disposal of tangible assets		165.740	16.491
2- Acquisition of tangible assets	6, 8	(67.720.921)	(25.764.262)
3- Acquisition of financial assets	11	(1.010.292.626)	(601.472.011)
4- Proceeds from disposal of financial assets		996.604.179	702.012.983
5- Interests received		71.799.767	70.888.421
6- Dividends received		26.000.000	34.000.000
7- Other cash inflows		115.440.502	101.815.224
8- Other cash outflows		97.773.160	(836.348.165)
9- Net cash provided by investing activities		229.769.801	(554.851.319)
C- Cash flows from financing activities		-	-
1- Equity shares issued		-	-
2- Cash provided from loans and borrowings		-	-
3- Finance lease payments		-	-
4- Dividends paid		(106.382.031)	(64.083.155)
5- Other cash inflows		-	-
6- Other cash outflows		-	-
7- Net cash used in financing activities		(106.382.031)	(64.083.155)
D- Effect of exchange rate fluctuations on cash and cash equivalents		120.900.802	115.218.585
E- Net increase in cash and cash equivalents		145.612.196	(436.496.658)
F- Cash and cash equivalents at the beginning of the year	14	1.852.398.838	2.121.236.256
G- Cash and cash equivalents at the end of the year	14	1.998.011.034	1.684.739.598