

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
I- Current Assets	Notes	30.09.2019	31.12.2018
A- Cash and Cash Equivalents	14	4.796.107.612	4.073.578.282
1- Cash	14	55.277	50.393
2- Cheques Received		-	-
3- Banks	14	4.296.570.559	3.622.011.617
4- Cheques Given and Payment Orders	14	(34.923)	(79.251)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	499.516.699	451.595.523
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	11	1.268.713.512	1.027.605.968
1- Available-for-Sale Financial Assets	11	884.176.656	848.053.222
2- Held to Maturity Investments	11	-	-
3- Financial Assets Held for Trading	11	384.536.856	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	1.448.396.579	1.537.481.807
1- Receivables from Insurance Operations	12	1.172.200.239	1.312.946.060
2- Provision for Receivables from Insurance Operations	2,21,12	(26.670.382)	(16.172.744)
3- Receivables from Reinsurance Operations	12	221.389.828	178.909.631
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	81.476.894	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	339.587.040	296.775.530
10- Provision for Doubtful Receivables from Main Operations	12	(339.587.040)	(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	32.342.246	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		32.363.448	27.278.325
5- Rediscount on Other Miscellaneous Receivables		(27.040)	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
F- Prepaid Expenses and Income Accruals		685.940.921	446.034.042
1- Prepaid Expenses	17	406.883.074	366.819.267
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	10,12	279.057.847	79.214.775
4- Other Prepaid Expenses		-	-
G- Other Current Assets		2.843.908	40.471.523
1- Stocks to be Used in the Following Months		1.319.000	1.144.629
2- Prepaid Taxes and Funds	19	-	38.869.531
3- Deferred Tax Assets		-	-
4- Job Advances	12	1.089.347	457.363
5- Advances Given to Personnel	12	435.561	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets	12	-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		8.234.344.778	7.152.455.785

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
ASSETS			
II- Non-Current Assets	Notes		
		30.09.2019	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		326.932	1.627.433
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		326.932	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	449.780.000	516.860.000
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	449.780.000	516.860.000
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	173.528.679	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	85.185.240	80.830.314
5- Furniture and Fixtures	6	14.754.978	14.507.592
6- Motor Vehicles	6	4.593.622	1.777.765
7- Other Tangible Assets (Including Leasehold Improvements)	6	28.492.178	26.004.573
8- Tangible Assets Acquired Through Finance Leases	6	62.910.958	3.858.074
9- Accumulated Depreciation	6	(100.959.297)	(85.688.651)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	8	83.225.328	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	184.599.760	141.722.051
6- Accumulated Amortization	8	(130.701.713)	(113.739.685)
7- Advances Paid for Intangible Assets	8	13.077.281	28.571.117
G- Prepaid Expenses and Income Accruals	17	2.871.308	9.445.638
1- Prepaid Expenses	17	2.871.308	9.445.638
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
H- Other Non-Current Assets	21	-	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	-	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		709.732.247	751.575.746
TOTAL ASSETS		8.944.077.025	7.904.031.531

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
LIABILITIES			
III- Short Term Liabilities	Notes		
		30.09.2019	31.12.2018
A- Financial Liabilities		312.763.445	53.578.314
1- Borrowings from Financial Institutions		305.299.444	-
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		7.464.001	53.578.314
B- Payables Arising from Main Operations	19	570.646.738	652.398.576
1- Payables Arising from Insurance Operations	19	361.022.819	434.090.965
2- Payables Arising from Reinsurance Operations		5.773.721	5.179.090
3- Cash Deposited by Insurance and Reinsurance Companies	10,19	7.660.118	8.527.925
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	200.513.448	210.877.517
6- Discount on Payables from Other Main Operations		(4.323.368)	(6.276.921)
C- Due to Related Parties		390.494	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		375.132	214.924
6- Due to Other Related Parties		-	-
D- Other Payables	19	105.030.555	95.240.548
1- Deposits and Guarantees Received		9.510.210	9.454.992
2- Medical Treatment Payables to Social Security Institution		32.114.979	32.118.883
3- Other Miscellaneous Payables		64.241.381	54.917.816
4- Discount on Other Miscellaneous Payables		(836.015)	(1.251.143)
E- Insurance Technical Provisions	17	5.575.507.448	5.000.323.117
1- Reserve for Unearned Premiums - Net	17	1.969.147.451	1.882.729.609
2- Reserve for Unexpired Risks - Net	2,26,17	47.443.436	60.191.140
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	17	3.558.916.561	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	23.591.204	51.729.635
1- Taxes and Funds Payable		31.537.669	47.639.759
2- Social Security Premiums Payable		5.174.532	4.089.876
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	66.942.044	79.313.444
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income		(80.063.041)	(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		200.972.862	191.781.489
1- Deferred Income	19	116.901.574	117.840.030
2- Expense Accruals	23	84.071.288	73.916.295
3- Other Deferred Income and Expense Accruals		-	25.164
I- Other Short-Term Liabilities	23	13.519.756	2.399.183
1- Deferred Tax Liabilities		10.775.044	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	2.744.712	2.399.183
III – Total Short-Term Liabilities		6.802.422.502	6.047.711.891

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES			
IV- Long Term Liabilities	Notes	30.09.2019	31.12.2018
A- Financial Liabilities		55.604.997	-
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		55.604.997	-
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	212.864.489	184.257.505
1- Reserve for Unearned Premiums – Net		1.647.591	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	211.216.898	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	26.812.783	25.856.081
1- Provision for Employee Termination Benefits	23	26.812.783	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		295.282.269	210.113.586

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity	Notes		
		30.09.2019	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	33.552.905	30.848.808
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	33.552.905	30.848.808
C- Profit Reserves		971.700.535	776.180.979
1- Legal Reserves	15	79.495.589	55.788.874
2- Statutory Reserves	15	54.795.571	34.160.337
3- Extraordinary Reserves	15	418.663.457	258.017.194
4- Special Funds		-	-
5- Revaluation of Financial Assets	15	379.645.521	389.114.177
6- Other Profit Reserves	15	39.100.397	39.100.397
D- Retained Earnings		31.601.927	31.601.927
1- Retained Earnings		31.601.927	31.601.927
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Period		309.516.887	307.574.340
1- Net Profit for the Period		309.516.887	304.870.243
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	-	2.704.097
V- Total Equity		1.846.372.254	1.646.206.054
TOTAL EQUITY AND LIABILITIES		8.944.077.025	7.904.031.531

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED INCOME STATEMENT					
	Notes	01/01/2019-30/09/2019	01/01/2018-30/09/2018	01/07/2019-30/09/2019	01/07/2018-30/09/2018
A- Non-Life Technical Income		3.984.619.852	3.418.177.480	1.345.890.073	1.331.797.934
1- Earned Premiums (Net of Reinsurer Share)		3.090.176.798	2.629.556.003	1.090.715.474	933.131.552
1.1- Written Premiums (Net of Reinsurer Share)	17	3.164.686.322	2.712.758.233	984.372.248	883.396.132
1.1.1- Gross Premiums	17	4.635.820.096	4.077.565.218	1.375.868.535	1.217.857.774
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(1.375.790.448)	(1.276.775.032)	(359.381.306)	(306.514.204)
1.1.3- Premiums Assigned to Socail Security Institution (-)		(95.343.326)	(88.031.953)	(32.114.981)	(27.947.438)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(87.257.228)	(77.296.711)	108.576.008	60.158.168
1.2.1- Unearned Premium Provisions (-)	17	(118.679.673)	(192.151.564)	218.897.289	182.022.981
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	28.883.750	112.447.747	(111.735.666)	(120.159.282)
1.2.3- Unearned Premium Provisions Assigned to Socail Security Institution		2.538.695	2.407.106	1.414.385	(1.705.531)
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	29	12.747.704	(5.905.519)	(2.232.782)	(10.422.748)
1.3.1- Unexpired Risk Reserves (-)		46.219.355	4.874.598	2.675.686	(4.612.874)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)		(33.471.651)	(10.780.117)	(4.908.468)	(5.809.874)
2- Investment Income Transferred from Non-Technical Divisions		853.429.757	736.523.450	236.788.755	343.357.064
3- Other Technical Income (Net of Reinsurer Share)		5.846.463	6.043.104	1.381.367	2.630.855
3.1- Other Technical Income -gross		5.846.463	6.043.104	1.381.367	2.630.855
3.2- Other Technical Income -ceded		-	-	-	-
4- Accured Salvage nd Subrogation Income		35.166.834	46.054.923	17.004.477	52.678.463
B- Non-Life Technical Expense (-)		(3.484.695.671)	(3.037.184.221)	(1.204.073.278)	(1.178.997.182)
1- Realized Claims (Net of Reinsurer Share)	17	(2.604.386.990)	(2.306.713.209)	(913.296.095)	(923.546.683)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(2.102.872.797)	(1.846.198.696)	(723.541.142)	(655.439.813)
1.1.1- Claims Paid (-)	17	(2.763.382.281)	(2.283.809.180)	(902.367.222)	(819.461.801)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	660.509.484	437.610.484	178.826.080	164.021.988
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(501.514.193)	(460.514.513)	(189.754.953)	(268.106.870)
1.2.1- Outstanding Claims Provisions (-)	17	(852.551.288)	(971.621.601)	(417.969.013)	(596.050.849)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	351.037.095	511.107.088	228.214.060	327.943.979
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	(27.767.598)	(24.030.018)	(8.375.637)	(8.016.170)
4- Operating Expenses (-)	32	(747.569.518)	(601.742.108)	(245.487.164)	(212.544.347)
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	(104.971.565)	(104.698.886)	(36.914.382)	(34.889.982)
6.1- Change in Other Technical Provisions-gross	2,25	(109.003.059)	(108.060.111)	(38.212.216)	(35.866.953)
6.2- Change in Other Technical Provisions-ceded		4.031.494	3.361.225	1.297.834	976.971
C- Non Life Technical Profit (A-B)		499.924.181	380.993.259	141.816.795	152.800.752
		-	-	-	-
		-	-	-	-
		-	-	-	-
C- Non Life Technical Profit		499.924.181	380.993.259	141.816.795	152.800.752
		-	-	-	-
		-	-	-	-
J- Total Technical Profit (C)		499.924.181	380.993.259	141.816.795	152.800.752
K- Investment Income		1.096.240.882	1.230.971.367	275.178.525	351.752.027
1- Income From Financial Investments	4,2	180.695.611	161.891.940	61.012.658	59.129.840
2- Income from Sales of Financial Assets	4,2	71.802.416	38.820.214	10.760.900	11.048.315
3- Revaluation of Financial Assets	4,2	80.724.052	60.788.974	36.025.316	38.097.655
4- Foreign Exchange Gains	4,2	220.752.885	896.804.120	(190.906.025)	266.052.165
5- Dividend Income from Affiliates	4,2	26.000.000	34.000.000	-	-
6- Income form Subsidiaries and Joint Ventures		-	-	-	-
7- Real Estate Income		2.117.366	1.001.842	700.840	16.064
8- Income from Derivative Instruments	4,2	514.148.552	37.664.277	357.584.836	(22.592.012)
9- Other Investments		-	-	-	-
10- Investment Income transferred from Life Technical Division		-	-	-	-
L- Investment Expenses (-)		(1.144.527.350)	(1.251.454.397)	(289.907.556)	(362.015.456)
1- Investment Management Expenses (including interest) (-)	4,2	(17.579.082)	(319.434)	(3.362.864)	(109.755)
2- Valuation Allowance of Investments (-)	4,2	(4.335.532)	(13.972.642)	170.193	(4.562.578)
3- Losses On Sales of Investments (-)	4,2	(60.625.779)	(23.681.844)	(51.520.826)	(7.569.281)
4- Investment Income Transferred to Non - Life Technical Division (-)		(853.429.757)	(736.523.450)	(236.788.755)	(343.357.064)
5- Losses from Derivative Instruments (-)	4,2	(27.709.171)	(40.192.013)	55.787.097	261.213.833
6- Foreign Exchange Losses (-)	4,2	(148.023.277)	(415.622.999)	(42.125.395)	(259.798.989)
7- Depreciation Expenses (-)	6, 8	(32.824.752)	(21.142.015)	(12.067.006)	(7.831.622)
8- Other Investment Expenses (-)		-	-	-	-
M- Other Income and Expenses (+/-)		(75.178.782)	(11.021.814)	(53.317.820)	(16.480.985)
1- Reserves (Provisions) account (+/-)	47	(28.344.600)	(59.148.472)	(20.588.537)	(58.716.822)
2- Rediscount account (+/-)	47	(23.408.440)	(8.045.943)	(3.554.135)	(6.497.932)
3- Mandatory Earthquake Insurance Account (+/-)		-	-	-	-
4- Inflation Adjustment Account (+/-)		-	-	-	-
5- Deferred Tax Asset Accounts(+/-)	35	-	55.180.636	(2.360.353)	48.614.732
6- Deferred Tax Liability Expense (+/-)	35	(26.700.883)	-	(26.700.883)	-
7- Other Income and Revenues		3.718.830	1.173.779	237.500	220.196
8- Other Expense and Losses (-)		(443.689)	(181.814)	(351.412)	(101.159)
9- Prior Period Income		-	-	-	-
10- Prior Period Losses (-)		-	-	-	-
N- Net Profit / (Loss)		309.516.887	232.127.770	79.444.763	60.051.699
1- Profit/(Loss) Before Tax		376.458.931	349.488.415	73.769.944	126.056.338
2- Taxes Provisions (-)	35	(66.942.044)	(117.360.645)	5.674.819	(66.004.639)
3- Net Profit (Loss) after Tax		309.516.887	232.127.770	79.444.763	60.051.699
4- Inflation Adjustment Account (+/-)		-	-	-	-

STATEMENT OF CHANGES IN EQUITY (30/09/2018)												
	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	-	629.061.481	-	-	42.470.727	22.689.973	229.000.686	184.196.626	31.601.927	1.639.021.420
II – Change in Accounting Standards		-	-	-	-	-	-	-	-	-	-	-
III - Restated balances (I + II) (01/01/2018)		500.000.000	-	629.061.481	-	-	42.470.727	22.689.973	229.000.686	184.196.626	31.601.927	1.639.021.420
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		-	-	-	-	-	-	-	1.460.735	4.000.000	-	5.460.735
D- Change in the value of financial assets	11, 15	-	-	(223.534.977)	-	-	-	-	-	-	-	(223.534.977)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	232.127.770	-	232.127.770
I – Dividends paid	2.23	-	-	-	-	-	-	-	-	(64.083.155)	-	(64.083.155)
J – Transfers to reserves	15	-	-	-	-	-	13.318.147	11.470.364	99.324.960	(124.113.471)	-	-
IV- Balance at the end of the period (30/09/2018) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	405.526.504	-	-	55.788.874	34.160.337	329.786.381	232.127.770	31.601.927	1.588.991.793

STATEMENT OF CHANGES IN EQUITY (30/09/2019)												
	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	-	389.114.177	-	-	55.788.874	34.160.337	327.966.399	307.574.340	31.601.927	1.646.206.054
II – Change in Accounting Standards		-	-	-	-	-	-	-	-	-	-	-
III - Restated balances (I + II) (01/01/2019)		500.000.000	-	389.114.177	-	-	55.788.874	34.160.337	327.966.399	307.574.340	31.601.927	1.646.206.054
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	-	-	(9.468.656)	-	-	-	-	-	-	-	(9.468.656)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	309.516.887	-	309.516.887
I – Dividends paid		-	-	-	-	-	-	-	-	(106.382.031)	-	(106.382.031)
J – Transfers to reserves	15	-	-	-	-	-	23.706.715	20.635.234	163.350.360	(207.692.309)	-	-
IV- Balance at the end of the period (30/09/2019) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	379.645.521	-	-	79.495.589	54.795.571	491.316.759	309.516.887	31.601.927	1.846.372.254

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ CASH FLOW STATEMENT			
	Notes	01/01/2019 - 30/09/2019	01/01/2018 - 30/09/2018
A - Cash flows from operating activities		-	-
1- Cash provided from insurance activities		5.184.054.081	4.823.323.486
2- Cash provided from reinsurance activities		--	-
3- Cash provided from individual pension business		--	-
4- Cash used in insurance activities		(5.138.427.374)	(4.375.257.894)
5- Cash used in reinsurance activities		(62.158.231)	(135.565.032)
6- Cash used in individual pension business		--	-
7- Cash provided by operating activities		(16.531.524)	312.500.560
8- Interest paid		--	-
9- Income taxes paid	19	(41.193.510)	(65.966.926)
10- Other cash inflows		(9.565.344)	(7.944.297)
11- Other cash outflows		(17.446.775)	(53.789.481)
12-Net cash provided by operating activities		(84.737.153)	184.799.856
B - Cash flows from investing activities		761.886.124	606.482.757
1- Proceeds from disposal of tangible assets		267.499	146.658
2- Acquisition of tangible assets	6, 8	(97.074.637)	(39.719.116)
3- Acquisition of financial assets	11	(2.823.236.618)	(1.334.578.038)
4- Proceeds from disposal of financial assets		3.038.715.154	1.380.677.424
5- Interests received		252.498.027	194.673.899
6- Dividends received		26.000.000	34.000.000
7- Other cash inflows		860.399.926	680.494.319
8- Other cash outflows		(495.683.227)	(309.212.389)
9- Net cash provided by investing activities		761.886.124	606.482.757
C- Cash flows from financing activities		(106.382.031)	(64.083.155)
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		(123.381.123)	254.975.921
E- Net increase in cash and cash equivalents		447.385.817	982.175.379
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	2.299.784.655	3.103.411.635