



KAMUYU AYDINLATMA PLATFORMU

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ Insurance Companies Financial Report Consolidated 2022 - 2. 3 Monthly Notification

General Information About Financial Statements



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 Anonim Türk Sigorta Şirketi Yönetim Kurulu'na,

Giriş

Anadolu Anonim Türk Sigorta Şirketi'nin ("Şirket") 30 Haziran 2022 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

řirketinin, 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 2022 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

Zeynep Okuyan Özdemir, SMMM

Sorumlu Denetçi

3 Ağustos 2022

İstanbul, Türkiye

Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2022	Previous Period 31.12.2021
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	14	3.499.975.965	3.176.936.733
Cash	14	132.048	81.880
Cheques Received		0	0
Banks	14	1.975.879.138	2.072.401.405
Cheques Given And Payment Orders (-)	14	-14.940	-19.566
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	1.523.979.719	1.104.473.014
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	11	9.221.766.341	7.406.052.584
Financial Assets Available For Sale	11	6.236.152.308	5.250.458.724
Financial Assets Held To Maturity	11	1.624.171.250	1.471.518.019
Financial Assets Held For Trading	11	1.361.442.783	684.075.841
Loans		0	0
Provision For Loans (-)		0	0
Financial Investments With Risks On Policyholders		0	0
Equity Shares		0	0
Impairment In Value of Financial Assests (-)		0	0
RECEIVABLES FROM MAIN OPERATIONS	12	5.156.205.129	3.678.157.660
Receivables From Insurance Operations	12	4.018.042.957	2.927.089.501
Provision For Receivables From Insurance Operations (-)	2.21, 12	-45.490.919	-37.902.336
Receivables From Reinsurance Operations	12	719.760.310	438.511.322
Provision For Receivables From Reinsurance Operations (-)		0	0
Cash Deposits On Insurance And Reinsurance Companies	12	463.892.781	350.459.173
Loans To Policyholders		0	0
Provision For Loans To Policyholders (-)		0	0
Receivables From Pension Operations		0	0
Doubtful Receivables From Main Operations	12	662.939.988	550.992.622
Provision For Doubtful Receivables From Main Operations (-)	12	-662.939.988	-550.992.622
RECEIVABLES FROM RELATED PARTIES		0	0
Receivables From Shareholders		0	0
Receivables From Associates		0	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		0	0
Rediscount On Receivables From Related Parties (-)		0	0
Doubtful Receivables From Related Parties		0	0
Provision For Doubtful Receivables From Related Parties (-)		0	0
OTHER RECEIVABLES	12	37.748.452	25.285.290
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits And Guarantees Given		54.339	5.838
Other Miscellaneous Receivables		37.694.113	25.279.452
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
PREPAID EXPENSES AND INCOME ACCRUALS		1.300.870.883	938.194.675
Deferred Acquisition Costs	17	1.208.878.758	789.879.797
Accrued Interest And Rent Income		0	0
Income Accruals	12	91.991.039	148.313.580
Other Prepaid Expenses		1.086	1.298
OTHER CURRENT ASSETS		70.702.889	59.782.774
Inventory For Future Months		1.511.830	1.100.283
Prepaid Taxes And Funds	19	64.655.433	58.682.491

Deferred Tax Assets		0	0
Business Advances	4,2, 12	2.326.814	0
Advances Given To Personnel		2.208.812	0
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets		0	0
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		19.287.269.659	15.284.409.716
NON-CURRENT ASSETS			
RECEIVABLES FROM MAIN OPERATIONS		0	0
Receivables From Insurance Operations		0	0
Provision For Receivables From Insurance Operations (-)		0	0
Receivables From Reinsurance Operations		0	0
Provision For Receivables From Reinsurance Operations (-)		0	0
Cash Deposits on Insurance And Reinsurance Companies		0	0
Loans To Policyholders		0	0
Provision For Loans To Policyholders (-)		0	0
Receivables From Pension Operations		0	0
Doubtful Receivables From Main Operations		0	0
Provision For Doubtful Receivables From Main Operations (-)		0	0
RECEIVABLES FROM RELATED PARTIES		0	0
Receivables From Shareholders		0	0
Receivables From Associates		0	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		0	0
Rediscount On Receivables From Related Parties (-)		0	0
Doubtful Receivables From Related Parties		0	0
Provision For Doubtful Receivables From Related Parties (-)		0	0
OTHER RECEIVABLES	12	324.555	324.555
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits and Guarantees Given	12	324.555	324.555
Other Miscellaneous Receivables		0	0
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
FINANCIAL ASSETS	9	495.329.088	376.902.946
Long Term Securities		0	0
Associates	9	495.329.088	376.902.946
Capital Commitments to Associates (-)		0	0
Subsidiaries		0	0
Capital Commitments to Subsidiaries (-)		0	0
Jointly-Controlled Companies		0	0
Capital Commitments To Jointly-Controlled Companies (-)		0	0
Financial Assets And Financial Investments With Risks On Policyholders		0	0
Other financial assets		0	0
Impairment in Value of Financial Assests (-)		0	0
TANGIBLE ASSETS	6	235.039.133	208.647.960
Investment Property	6, 7	85.580.000	85.580.000
Impairment In Value Of Investment Properties (-)		0	0
Land And Buildings Held For Utilisation	6	21.519.400	21.679.240
Machinery And Equipments	6	129.696.700	118.226.398
Furnitures And Fixtures	6	18.866.267	18.759.085
Motor vehicles	6	7.710.622	4.593.622
Other Tangible Assets, Including Leasehold Improvements	6	34.925.779	33.256.305
Tangible Assets Acquired Through Finance Leases	6	95.869.612	70.374.913
Accumulated Amortisations (-)	6	-159.129.247	-143.821.603
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS	8	205.880.235	171.249.731
Rights		0	0
Goodwill	8	16.250.000	16.250.000
Start-Up Costs		0	0
Research And Development Costs		0	0
Other Intangible Assets	8	399.430.321	375.228.895
Accumulated Amortisations (-)	8	-270.999.258	-232.559.221
Advances For Intangible Assets	8	61.199.172	12.330.057

PREPAID EXPENSES AND INCOME ACCRUALS	17	428.214	1.281.781
Deferred Acquisition Costs	17	428.214	1.281.781
Income Accruals		0	0
Other Prepaid Expenses		0	0
OTHER NON CURRENT ASSETS	21	52.056.111	77.664.337
Effective Foreign Currency Accounts		0	0
Foreign Currency Accounts		0	0
Inventory For Future Years		0	0
Prepaid Taxes And Funds		0	0
Deferred Tax Assets	21	52.056.111	77.664.337
Other Miscellaneous Non-Current Assets		0	0
Amortisation On Other Non-Current Assets (-)		0	0
Provision For Other Non-Current Assets (-)		0	0
TOTAL NON-CURRENT ASSETS		989.057.336	836.071.310
Total assets		20.276.326.995	16.120.481.026
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	6,20	24.392.938	330.828.171
Borrowings from Financial Institutions		0	0
Finance Lease Liabilities		0	0
Deferred Finance Lease Costs (-)		0	0
Current Portion Of Long Term Loans		0	0
Principal Installments And Interests On Issued Bonds (Bills)		0	0
Other Financial Assets Issued		0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0
Other Financial Liabilities	6,20	24.392.938	330.828.171
PAYABLES FROM MAIN OPERATIONS	19	2.556.912.446	1.682.238.724
Payables From Insurance Operations	19	2.035.549.939	1.275.723.395
Payables From Reinsurance Operations	19	61.203.999	20.813.331
Deposits Received From Insurance and Reinsurance Companies	10, 19	9.820.197	7.358.088
Payables From Pension Operations		0	0
Other Payables From Main Operations	19	454.656.254	390.301.209
Rediscount On Other Payables From Main Operations (-)	19	-4.317.943	-11.957.299
PAYABLES TO RELATED PARTIES	19	708.714	427.587
Payables To Shareholders		36.840	36.840
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables To Jointly-controlled Companies		0	0
Payables To Personnel		671.874	390.747
Payables To Other Related Parties		0	0
OTHER PAYABLES	19	197.261.128	193.162.039
Deposits And Guarantees Received		19.599.538	16.342.036
Medical Treatment Payables To Social Security Institution		79.127.134	68.451.361
Other Miscellaneous Payables		102.269.249	110.930.836
Rediscount On Other Miscellaneous Payables (-)		-3.734.793	-2.562.194
INSURANCE TECHNICAL PROVISIONS	17	12.942.051.924	10.436.249.538
Reserves for Unearned Premiums - Net	17	5.731.668.888	3.861.045.682
Reserves for Unexpired Risks - Net	2.26, 17	555.117.422	261.212.834
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.1,17	6.655.265.614	6.313.991.022
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions- Net		0	0
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS	19	169.108.288	130.799.419
Taxes And Dues Payable		153.966.600	122.007.675
Social Security Premiums Payable		15.141.688	8.791.744
Overdue, Deferred Or By Installment Taxes And Other Liabilities		0	0
Other Taxes And Liabilities Payable		0	0
Corporate Tax Liability Provision On Period Profit	35	101.949.968	177.204.407
Prepaid Taxes And Other Liabilities On Period Profit (-)	19	-101.949.968	-177.204.407
Provisions For Other Taxes And Liabilities		0	0
PROVISIONS FOR OTHER RISKS		0	0
Provision For Employee Termination Benefits		0	0
Provision For Pension Fund Asset Deficits		0	0
Provisions For Costs		0	0
DEFERRED INCOME AND EXPENSES ACCRUED		425.436.963	351.574.874

Deferred Acquisition Income	19	312.197.676	231.259.742
Prepaid Expenses	23	113.014.211	120.279.017
Other Deferred Income		225.076	36.115
OTHER SHORT TERM LIABILITIES	23	7.770.826	5.532.364
Deferred Tax Liabilities		0	0
Inventory Count Surplus		0	0
Other Miscellaneous Short Term Liabilities	23	7.770.826	5.532.364
TOTAL SHORT TERM LIABILITIES		16.323.643.227	13.130.812.716
LONG TERM LIABILITIES			
FINANCIAL DEBTS	6,20	73.310.935	55.443.145
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities		0	0
Deferred Finance Lease Costs (-)		0	0
Bonds Issued		0	0
Other Financial Assets Issued		0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0
Other Financial Liabilities	6,20	73.310.935	55.443.145
PAYABLES FROM MAIN OPERATIONS		0	0
Payables From Insurance Operations		0	0
Payables From Reinsurance Operations		0	0
Deposits Received From Insurance and Reinsurance Companies		0	0
Payables From Pension Operations		0	0
Other Payables From Main Operations		0	0
Rediscount On Other Payables From Main Operations (-)		0	0
PAYABLES TO RELATED PARTIES		0	0
Payables To Shareholders		0	0
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables to Jointly-controlled Companies		0	0
Payables To Personnel		0	0
Payables To Other Related Parties		0	0
OTHER PAYABLES		0	0
Deposits And Guarantees Received		0	0
Medical Treatment Payables To Social Security Institution		0	0
Other Miscellaneous Payables		0	0
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS	17	410.282.137	342.575.543
Reserves for Unearned Premiums - Net	17	4.743.678	2.352.694
Reserves for Unexpired Risks - Net		0	0
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net		0	0
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions - Net	17	405.538.459	340.222.849
OTHER LIABILITIES AND RELEVANT PROVISIONS		0	0
Other Non-current Liabilities		0	0
Overdue, Deferred or By Installment Taxes and Other Liabilities		0	0
Other Liabilities And Expense Provisions		0	0
PROVISIONS FOR OTHER RISKS	23	65.225.811	43.194.480
Provision for Employee Termination Benefits	23	65.225.811	43.194.480
Provision For Pension Fund Asset Deficits		0	0
DEFERRED INCOME AND EXPENSES ACCRUED		0	0
Deferred Acquisition Income		0	0
Prepaid Expenses		0	0
Other Deferred Income		0	0
OTHER LONG TERM LIABILITIES		0	0
Deferred Tax Liabilities		0	0
Other Miscellaneous Long Term Liabilities		0	0
TOTAL LONG TERM LIABILITIES		548.818.883	441.213.168
EQUITY			
PAID IN CAPITAL		500.000.000	500.000.000
(Nominal) Capital	2.13, 15	500.000.000	500.000.000
Unpaid Capital (-)		0	0
Positive Inflation Adjustment On Capital		0	0
Negative Inflation Adjustment on Capital (-)		0	0
Register In Progress Capital		0	0
CAPITAL RESERVES	15	43.266.701	43.260.763
Equity Share Premiums		0	0
Profit On Equity Shares Cancelled		0	0
Sales Profit Transferrable To Capital		1.361.199	1.355.261

Foreign Currency Translation Differences		0	0
Other Capital Reserves	15	41.905.502	41.905.502
PROFIT RESERVES		2.358.275.784	1.294.256.113
Legal Reserves	15	182.393.041	173.686.181
Statutory Reserves	15	211.278.527	142.935.682
Extraordinary Reserves	15	1.298.433.771	850.955.757
Special Funds, Reserves	15	115.844.641	69.130.000
Revaluation Of Financial Assets	15	531.189.331	24.827.449
Other Profit Reserves	15	19.136.473	32.721.044
PRIOR YEARS' PROFITS		139.831.372	121.103.662
PRIOR YEARS' LOSSES (-)		0	0
NET PROFIT/ LOSS FOR THE YEAR		362.491.028	589.834.604
Net Profit For The Period		362.491.028	589.834.604
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	0
MINORY INTERESTS		0	0
TOTAL EQUITY		3.403.864.885	2.548.455.142
TOTAL LIABILITIES AND EQUITY		20.276.326.995	16.120.481.026

Income Statement

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021	Current Period 3 Months 01.04.2022 - 30.06.2022	Previous Period 3 Months 01.04.2021 - 30.06.2021
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME		5.934.717.137	3.643.643.389	3.184.147.106	1.857.386.319
Earned Premiums (Net of Reinsurer Share)		4.037.959.060	2.687.877.005	2.123.747.833	1.382.386.184
Written Premiums (Net of Reinsurer Share)	17	6.204.877.838	3.102.539.601	3.331.600.216	1.519.047.257
Gross Written Premiums (+)	17	9.050.940.894	4.801.735.505	4.902.990.228	2.448.590.767
Ceded Premiums to Reinsurer (-)	10, 17	-2.711.502.795	-1.612.147.015	-1.492.258.073	-884.116.537
Transferred Premiums to SSI (-)	17	-134.560.261	-87.048.889	-79.131.939	-45.426.973
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17, 29	-1.873.014.190	-349.297.188	-1.001.713.572	-86.283.689
Unearned Premiums Provision (-)	17	-2.593.439.220	-666.186.069	-1.406.865.259	-298.125.460
Reinsurer Share of Unearned Premiums Provision (+)	17	697.711.060	317.243.019	383.908.963	210.337.995
Social Security Institution Share of Unearned Premiums Provision (+/-)		22.713.970	-354.138	21.242.724	1.503.776
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17,29	-293.904.588	-65.365.408	-206.138.811	-50.377.384
Unexpired Risk Provision (-)	17	-351.618.751	-83.926.882	-213.207.856	-36.439.286
Reinsurer Share of Unexpired Risk Provision (+)	17	57.714.163	18.561.474	7.069.045	-13.938.098
Investment Income Transferred from Non Technical Part	1.7	1.780.201.275	907.212.185	999.825.564	462.966.688
Other Technical Income (Net of Reinsurer Share) (+/-)		5.013.488	5.252.064	3.048.701	985.066
Gross Other Technical Income (+/-)		5.013.488	5.252.064	3.048.701	985.066
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation and Salvage Income (+)		111.543.314	43.302.135	57.525.008	11.048.381
NON-LIFE TECHNICAL EXPENSE (-)		-5.292.877.321	-3.163.974.775	-2.890.373.574	-1.628.015.975
Incurred Losses (Net of Reinsurer Share) (+/-)	17	-3.891.442.644	-2.395.734.266	-2.142.275.122	-1.218.869.716
Claims Paid (Net of Reinsurer Share)	17, 29	-3.550.168.052	-1.806.659.459	-1.832.815.785	-886.954.119
Gross Claims Paid (-)	17	-4.414.551.239	-2.184.534.155	-2.335.175.913	-1.075.772.983
Reinsurer Share of Claims Paid (+)	10, 17	864.383.187	377.874.696	502.360.128	188.818.864
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17, 29	-341.274.592	-589.074.807	-309.459.337	-331.915.597
Provisions for Outstanding Claims (-)	17	-1.082.252.079	-847.232.792	-693.814.437	-392.718.347
Reinsurer Share of Provision for Outstanding Claims (+)	17	740.977.487	258.157.985	384.355.100	60.802.750
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision for Bonus and Rebates (-)		0	0	0	0
Reinsurer Share of Provision For Bonus and Rebates (+)		0	0	0	0
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17,29	-65.315.610	-29.561.690	-37.680.028	-16.247.539
Operating Expenses (-)	32	-1.162.988.764	-659.302.856	-617.548.159	-348.641.903
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Mathematical Provisions (-)		0	0	0	0
Reinsurer Share of Mathematical Provisions (+)		0	0	0	0
Other Technical Expenses (-)	47	-173.130.303	-79.375.963	-92.870.265	-44.256.817
Gross Other Technical Expenses (-)	47	-177.549.756	-82.942.419	-95.036.187	-45.991.418
Reinsurer Share of Other Technical Expenses (+)		4.419.453	3.566.456	2.165.922	1.734.601
TECHNICAL PART BALANCE - NON LIFE		641.839.816	479.668.614	293.773.532	229.370.344
LIFE TECHNICAL INCOME		0	0	0	0
Earned Premiums (Net of Reinsurer Share)		0	0	0	0
Written Premiums (Net of Reinsurer Share)		0	0	0	0
Gross Written Premiums (+)		0	0	0	0
Ceded Premiums to Reinsurer (-)		0	0	0	0
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Unearned Premiums Provision (-)		0	0	0	0
Reinsurer Share of Unearned Premiums Provision (+)		0	0	0	0
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Unexpired Risk Provision (-)		0	0	0	0
Reinsurer Share of Unexpired Risk Provision (+)		0	0	0	0

Life Business Investment Income		0	0	0	0
Unrealized Gains on Investments		0	0	0	0
Other Technical Income (Net of Reinsurer Share) (+/-)		0	0	0	0
Gross Other Technical Income (+/-)		0	0	0	0
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation Income (+)		0	0	0	0
LIFE TECHNICAL EXPENSE		0	0	0	0
Incurred Losses (Net of Reinsurer Share) (+/-)		0	0	0	0
Claims Paid (Net of Reinsurer Share) (-)		0	0	0	0
Gross Claims Paid (-)		0	0	0	0
Reinsurer Share of Gross Claims Paid (+)		0	0	0	0
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision for Outstanding Claims (-)		0	0	0	0
Reinsurer Share of Provision for Outstanding Claims (+)		0	0	0	0
Change In Provision for Bonus And Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision For Bonus and Rebates (-)		0	0	0	0
Reinsurer Share of Provision for Bonus and Rebates (+)		0	0	0	0
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Mathematical Provisions (-)		0	0	0	0
Actuarial Mathematical Provisions (+/-)		0	0	0	0
Provision for Profit Share, Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk		0	0	0	0
Reinsurer Share of Mathematical Provisions (+)		0	0	0	0
Reinsurer Share of Actuarial Mathematical Provisions (+)		0	0	0	0
Reinsurer Share of Provision for Profit Share (Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk) (+)		0	0	0	0
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Operating Expenses (-)		0	0	0	0
Investment Expenses (-)		0	0	0	0
Unrealized Losses On Investments (-)		0	0	0	0
Investment Income Transferred To Non Technical Part (-)		0	0	0	0
TECHNICAL PART BALANCE - LIFE		0	0	0	0
PENSION BUSINESS TECHNICAL INCOME		0	0	0	0
Fund Management Income		0	0	0	0
Company Management Charges		0	0	0	0
Entrance Fees		0	0	0	0
Company Management Charges In Case Of Temporary Suspension		0	0	0	0
Special Service Charge		0	0	0	0
Increase In Market Value of Capital Commitment Advances		0	0	0	0
Other Technical Income		0	0	0	0
PENSION BUSINESS TECHNICAL EXPENSE		0	0	0	0
Fund Management Expenses (-)		0	0	0	0
Decrease In Market Value of Capital Commitment Advances (-)		0	0	0	0
Operating Expenses (-)		0	0	0	0
Other Technical Expenses (-)		0	0	0	0
Fines (-)		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
II- NON TECHNICAL PART					
TECHNICAL PART BALANCE - NON LIFE		641.839.816	479.668.614	293.773.532	229.370.344
TECHNICAL PART BALANCE - LIFE		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
TECHNICAL PART BALANCE		641.839.816	479.668.614	293.773.532	229.370.344
INVESTMENT INCOME		3.210.265.983	1.838.353.620	1.998.660.245	744.837.324
Income from Financial Investments	4.2	355.588.554	270.553.311	164.026.910	154.150.100
Income from Sales of Financial Investments	4.2	282.779.373	67.199.702	241.299.020	46.014.899
Valuation of Financial Investments	4.2	207.846.664	85.530.739	86.951.175	21.282.361
Foreign Exchange Gains	4.2	1.845.913.366	774.456.736	1.101.658.812	280.378.336
Income from Associates	4.2,9	74.531.678	50.883.568	36.584.151	24.538.519
Income from Subsidiaries and Jointly Controlled Companies		0	0	0	0
Income from Land and Building	7	1.790.039	1.595.916	913.877	804.512
Income from Derivatives	4.2	441.816.309	588.133.648	367.226.300	217.668.597
Other Investments		0	0	0	0

Investment Income Transferred from Life Technical Part		0	0	0	0
INVESTMENT EXPENSES (-)		-3.292.308.875	-1.907.624.210	-2.001.588.144	-743.288.263
Investment Management Expenses (including interest) (-)	4.2	-16.530.552	-10.181.877	-13.071.676	-3.661.205
Diminution In Value of Investments (-)	4.2	-40.798.993	-24.773.043	3.026.242	3.155.482
Losses from Realization of Investment (-)	4.2	-58.049.786	-15.237.081	-26.157.834	-6.304.134
Investment Income Transferred to Non-Life Technical Part (-)	1.7	-1.780.201.275	-907.212.185	-999.825.564	-462.966.688
Losses from Derivatives (-)	4.2	-989.481.353	-712.997.802	-658.163.081	-164.366.872
Foreign Exchange Losses (-)	4.2	-353.412.861	-197.654.025	-280.041.981	-89.012.081
Depreciation Expenses (-)	6, 8	-53.834.055	-39.568.197	-27.354.250	-20.132.765
Other Investment Expenses (-)		0	0	0	0
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-95.355.928	106.767.643	-117.043.236	44.010.512
Provisions Account (+/-)	47	-118.198.653	-46.964.758	-43.473.851	-15.263.944
Rediscount	47	-20.434.035	-10.787.650	-18.603.309	-15.667.760
Specified Insurance Accounts (+/-)		0	0	0	0
Inflation Adjustment Account (+/-)		0	0	0	0
Deferred Tax Asset Account (+/-)	35	41.802.215	164.224.522	0	74.753.388
Deferred Tax Expense Account (-)		0	0	-55.510.030	0
Other Income and Revenues		2.635.760	814.180	1.143.433	615.210
Other Expenses and Losses (-)		-1.161.215	-518.651	-599.479	-426.382
Prior Period Income		0	0	0	0
Prior Period Losses (-)		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		362.491.028	290.296.007	215.856.731	170.314.736
Profit or Loss Before Tax		464.440.996	517.165.667	173.802.397	274.929.917
Corporate Tax Liability Provision (-)	35	-101.949.968	-226.869.660	42.054.334	-104.615.181
Profit (loss), attributable to [abstract]					
Owners of Parent		362.491.028	290.296.007	215.856.731	170.314.736
Minority Interests		0	0	0	0

Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		9.439.760.245	5.411.539.838
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-8.804.765.836	-4.659.999.059
Cash Outflows due to Reinsurance Operations (-)		-394.682.596	-128.203.226
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		240.311.813	623.337.553
Interest Payments (-)		0	0
Income Tax Payments (-)	19	-107.922.910	-98.325.719
Other Cash Inflows		36.983.299	10.813.615
Other Cash Outflows (-)		-134.479.747	-102.869.480
Net Cash Generated from Operating Activities		34.892.455	432.955.969
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets		197.495	2.479.981
Purchase of Tangible Assets (-)	6, 8	-89.558.528	-54.807.074
Acquisition of Financial Assets (-)	11	-7.923.029.483	-4.612.768.879
Proceeds from Sales of Financial Assets	11	8.576.573.098	4.504.984.197
Interest received		979.824.661	581.948.007
Dividends received	9	88.000.000	72.000.000
Other Cash Inflows		898.568.579	784.902.237
Other Cash Outflows (-)		-2.684.919.464	-1.914.627.998
Net Cash Generated from Investing Activities		-154.343.642	-635.889.529
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	0
Cash Inflows from Loans to Policyholders		0	0
Payments of Financial Leases (-)		0	0
Dividends Paid (-)	2.23	0	-170.785.302
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	0
Net Cash Generated from Financing Activities		0	-170.785.302
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		0	216.505.155
Net Increase In Cash and Cash Equivalents		-119.451.187	-157.213.707
Cash and Cash Equivalents at Beginning of the Period	14	2.869.151.980	2.434.711.661
Cash and Cash Equivalents at End of the Period	14	2.749.700.793	2.277.497.954



Statement of Changes in Equity

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued Capital	Entity's Own Shares (-)	Increase in Value of Assets	Inflation Adjustments to Equity	Reserve of Exchange Differences on Translation	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 01.01.2021 - 30.06.2021	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
	Equity at End of Prior Period		500.000.000	0	292.082.808	0	0	152.083.853	100.114.475	728.473.145	510.025.565	103.217.084	2.385.996.930	0	2.385.996.930
	Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balance		500.000.000	0	292.082.808	0	0	152.083.853	100.114.475	728.473.145	510.025.565	103.217.084	2.385.996.930	0	2.385.996.930
	Issue of equity		0	0	0	0	0	0	0	0	0	0	0	0	0
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0
	Treasury Share Transactions		0	0	0	0	0	0	0	0	0	0	0	0	0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss		0	0	0	0	0	0	0	0	10.000.000	0	10.000.000	0	10.000.000
	Increase in Value of Assets	11, 15	0	0	-84.655.636	0	0	0	0	0	0	0	-84.655.636	0	-84.655.636
	Exchange Differences on Translation		0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Gains (Losses)		0	0	0	0	0	0	0	0	6.283	0	6.283	0	6.283
	Inflation Adjustments		0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit (loss) for the Period		0	0	0	0	0	0	0	0	290.296.007	0	290.296.007	0	290.296.007
	Dividends Paid	2,23	0	0	0	0	0	0	0	0	-170.785.302	0	-170.785.302	0	-170.785.302
	Transfers To Reserves	15	0	0	0	0	0	21.602.328	42.821.207	267.542.466	-349.246.546	17.280.545	0	0	0
	Equity at the End		500.000.000	0	207.427.172	0	0	173.686.181	142.935.682	996.015.611	290.296.007	120.497.629	2.430.858.282	0	2.430.858.282
Current Period 01.01.2022 - 30.06.2022	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
	Equity at End of Prior Period		500.000.000	0	24.827.449	0	0	173.686.181	142.935.682	996.067.564	589.834.604	121.103.662	2.548.455.142	0	2.548.455.142
	Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balance		500.000.000	0	24.827.449	0	0	173.686.181	142.935.682	996.067.564	589.834.604	121.103.662	2.548.455.142	0	2.548.455.142
	Issue of equity		0	0	0	0	0	0	0	0	0	0	0	0	0
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0
	Treasury Share Transactions		0	0	0	0	0	0	0	0	0	0	0	0	0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss		0	0	0	0	0	0	0	-13.572.528	0	0	-13.572.528	0	-13.572.528
	Increase in Value of Assets	11, 15	0	0	506.361.882	0	0	0	0	0	0	0	506.361.882	0	506.361.882
	Exchange Differences on Translation		0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Gains (Losses)		0	0	0	0	0	0	0	0	129.361	0	129.361	0	129.361
	Inflation Adjustments		0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit (loss) for the Period		0	0	0	0	0	0	0	0	362.491.028	0	362.491.028	0	362.491.028
	Dividends Paid	2,23	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves	15	0	0	0	0	0	8.706.860	68.342.845	494.186.550	-589.963.965	18.727.710	0	0	0
	Equity at the End		500.000.000	0	531.189.331	0	0	182.393.041	211.278.527	1.476.681.586	362.491.028	139.831.372	3.403.864.885	0	3.403.864.885