

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
Insurance Companies Financial Report
Consolidated
2018 - 3. 3 Monthly Notification

General Information About Financial Statements

Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2018	Previous Period 31.12.2017
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	14	4.251.332.067	3.504.676.959
Cash	14	41.108	62.857
Cheques Received		0	0
Banks	14	3.827.461.297	3.105.334.647
Cheques Given And Payment Orders (-)	14	-27.895	-87.620
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	423.857.557	399.367.075
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	11	1.107.128.898	1.103.520.340
Financial Assets Available For Sale	11	779.871.488	755.985.190
Financial Assets Held To Maturity	11	0	0
Financial Assets Held For Trading	11	327.257.410	347.535.150
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 (-)	11	0	0
RECEIVABLES FROM MAIN OPERATIONS	12	1.367.337.820	1.178.955.084
Receivables From Insurance Operations	12	1.130.846.217	1.074.438.568
Provision For Receivables From Insurance Operations (-)	2.21, 12	-11.926.964	-8.337.019
Receivables From Reinsurance Operations	12	182.328.465	83.203.501
Provision For Receivables From Reinsurance Operations (-)		0	0
Cash Deposits On Insurance And Reinsurance Companies	12	66.090.102	29.650.034
Loans To Policyholders		0	0
Provision For Loans To Policyholders (-)		0	0
Receivables From Pension Operations		0	0
Doubtful Receivables From Main Operations	12	283.602.713	226.225.736
Provision For Doubtful Receivables From Main Operations (-)	12	-283.602.713	-226.225.736
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	28.239.430	19.018.462
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits And Guarantees Given		5.838	15.198
Other Miscellaneous Receivables		28.233.592	19.003.264
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
PREPAID EXPENSES AND INCOME ACCRUALS		358.553.763	339.189.524
Deferred Acquisition Costs	17	357.664.326	319.260.853
Accrued Interest And Rent Income		0	0
Income Accruals	12	889.437	19.928.671
Other Prepaid Expenses		0	0
OTHER CURRENT ASSETS		4.228.605	1.170.397
Inventory For Future Months		1.191.962	676.756
Prepaid Taxes And Funds	19	0	0

Deferred Tax Assets		0	0
Business Advances	4,2, 12	2.708.658	493.641
Advances Given To Personnel	12	327.985	0
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets		0	0
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		7.116.820.583	6.146.530.766
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	2.284.411	2.205.704
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits and Guarantees Given		330.174	320.795
Other Miscellaneous Receivables		2.129.835	2.129.835
Rediscount On Other Miscellaneous Receivables (-)		-175.598	-244.926
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
FINANCIAL ASSETS	9	171.566.819	186.824.586
Long Term Securities		0	0
Associates	9	171.566.819	186.824.586
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	117.308.337	103.881.659
Investment Property	6, 7	63.680.000	64.215.000
Impairment In Value Of Investment Properties (-)		0	0
Land And Buildings Held For Utilisation	6	14.956.000	13.395.000
Machinery And Equipments	6	76.821.858	56.957.217
Furnitures And Fixtures	6	14.648.200	13.993.498
Motor vehicles	6	246.456	290.580
Other Tangible Assets, Including Leasehold Improvements	6	25.707.031	23.486.838
Tangible Assets Acquired Through Finance Leases	6	3.858.074	3.858.074
Accumulated Amortisations (-)	6	-82.609.282	-72.314.548
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS	8	66.623.509	61.493.001
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	138.978.314	120.578.666
Accumulated Amortisations (-)	8	-109.553.153	-100.337.251
Advances For Intangible Assets	8	20.948.348	25.001.586

PREPAID EXPENSES AND INCOME ACCRUALS	17	4.072.553	6.639.202
Deferred Acquisition Costs	17	4.072.553	6.639.202
Income Accruals		0	0
Other Prepaid Expenses		0	0
OTHER NON CURRENT ASSETS	21	98.544.956	21.844.260
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	98.544.956	21.844.260
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		460.400.585	382.888.412
Total assets		7.577.221.168	6.529.419.178
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	20	246.189.231	110.802.339
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	20	246.189.231	110.802.339
PAYABLES FROM MAIN OPERATIONS	19	703.236.353	492.116.005
Payables From Insurance Operations	19	512.803.175	311.777.242
Payables From Reinsurance Operations		5.892.523	0
Deposits Received From Insurance and Reinsurance Companies	10, 19	8.527.925	8.573.616
Payables From Pension Operations		0	0
Other Payables From Main Operations	19	183.092.679	171.765.147
Rediscount On Other Payables From Main Operations (-)		-7.079.949	0
PAYABLES TO RELATED PARTIES	19	338.380	256.510
Payables To Shareholders		8.081	0
Payables To Associates		37.243	36.133
Payables To Subsidiaries		0	0
Payables To Jointly-controlled Companies		0	0
Payables To Personnel		293.056	220.377
Payables To Other Related Parties		0	0
OTHER PAYABLES	19	118.674.640	113.563.202
Deposits And Guarantees Received		10.111.667	6.282.082
Medical Treatment Payables To Social Security Institution		27.947.437	31.604.313
Other Miscellaneous Payables		81.907.363	76.358.577
Rediscount On Other Miscellaneous Payables (-)		-1.291.827	-681.770
INSURANCE TECHNICAL PROVISIONS	17	4.850.962.386	4.307.802.432
Reserves for Unearned Premiums - Net	17	1.756.874.827	1.680.134.904
Reserves for Unexpired Risks - Net	2.26, 17	28.886.688	22.981.170
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.1,17	3.065.200.871	2.604.686.358
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions- Net		0	0
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS	19	89.435.824	50.750.268
Taxes And Dues Payable		26.447.570	39.563.475
Social Security Premiums Payable		3.872.359	3.464.617
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	117.360.645	52.636.513
Prepaid Taxes And Other Liabilities On Period Profit (-)	19	-58.244.750	-44.914.337
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		166.218.540	146.541.875

Deferred Acquisition Income	19	106.250.097	95.718.017
Prepaid Expenses	23	59.968.443	50.813.598
Other Deferred Income		0	10.260
OTHER SHORT TERM LIABILITIES	23	2.170.162	1.878.908
Deferred Tax Liabilities		0	0
Inventory Count Surplus		0	0
Other Miscellaneous Short Term Liabilities	23	2.170.162	1.878.908
TOTAL SHORT TERM LIABILITIES		6.177.225.516	5.223.711.539
LONG TERM LIABILITIES			
FINANCIAL DEBTS		0	0
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		0	0
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	173.228.777	148.641.970
Reserves for Unearned Premiums - Net		556.788	0
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	172.671.989	148.641.970
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	25.208.263	20.939.663
Provision for Employee Termination Benefits	23	25.208.263	20.939.663
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		198.437.040	169.581.633
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	31.686.857	29.388.073
Equity Share Premiums		0	0
Profit On Equity Shares Cancelled		0	0
Sales Profit Transferrable To Capital		838.049	0

Foreign Currency Translation Differences		0	0
Other Capital Reserves	15	30.848.808	29.388.073
PROFIT RESERVES		351.624.596	330.171.850
Legal Reserves	15	87.080.174	68.264.694
Statutory Reserves	15	40.734.515	25.840.740
Extraordinary Reserves	15	264.671.937	163.166.541
Special Funds, Reserves		0	0
Revaluation Of Financial Assets	15	-81.399.863	32.328.394
Other Profit Reserves	15	40.537.833	40.571.481
PRIOR YEARS' PROFITS		80.319.521	75.051.095
PRIOR YEARS' LOSSES (-)		0	0
NET PROFIT/ LOSS FOR THE YEAR		237.927.638	201.514.988
Net Profit For The Period		235.223.541	201.514.988
Net Loss For The Period (-)		0	0
Non Distributable Profits	15	2.704.097	0
MINORY INTERESTS		0	0
TOTAL EQUITY		1.201.558.612	1.136.126.006
TOTAL LIABILITIES AND EQUITY		7.577.221.168	6.529.419.178

Income Statement

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017	Current Period 3 Months 01.07.2018 - 30.09.2018	Previous Period 3 Months 01.07.2017 - 30.09.2017
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME		3.418.177.480	2.876.726.819	1.331.797.934	950.627.622
Earned Premiums (Net of Reinsurer Share)		2.629.556.003	2.478.978.730	933.131.552	794.142.589
Written Premiums (Net of Reinsurer Share)	17	2.712.758.233	2.358.593.842	883.396.132	654.353.124
Gross Written Premiums (+)	17	4.077.565.218	3.330.791.626	1.217.857.774	997.731.215
Ceded Premiums to Reinsurer (-)	10, 17	-1.276.775.032	-894.570.724	-306.514.204	-319.816.191
Transferred Premiums to SSI (-)	17	-88.031.953	-77.627.060	-27.947.438	-23.561.900
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17, 29	-77.296.711	145.843.921	60.158.168	159.954.494
Unearned Premiums Provision (-)	17	-192.151.564	57.013.873	182.022.981	163.478.082
Reinsurer Share of Unearned Premiums Provision (+)	17	112.447.747	108.453.583	-120.159.282	2.331.196
Social Security Institution Share of Unearned Premiums Provision (+/-)		2.407.106	-19.623.535	-1.705.531	-5.854.784
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17,29	-5.905.519	-25.459.033	-10.422.748	-20.165.029
Unexpired Risk Provision (-)	17	4.874.598	-50.654.850	-4.612.874	-32.300.380
Reinsurer Share of Unexpired Risk Provision (+)	17	-10.780.117	25.195.817	-5.809.874	12.135.351
Investment Income Transferred from Non Technical Part		736.523.450	363.309.633	343.357.064	151.295.455
Other Technical Income (Net of Reinsurer Share) (+/-)		6.043.104	5.024.653	2.630.855	1.328.906
Gross Other Technical Income (+/-)		6.043.104	5.024.653	2.630.855	1.328.906
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation and Salvage Income (+)		46.054.923	29.413.803	52.678.463	3.860.672
NON-LIFE TECHNICAL EXPENSE (-)		-3.037.184.221	-2.717.152.686	-1.178.997.182	-897.993.502
Incurred Losses (Net of Reinsurer Share) (+/-)	17	-2.306.713.209	-2.058.354.931	-923.546.683	-680.054.123
Claims Paid (Net of Reinsurer Share)	17, 29	-1.846.198.696	-1.521.812.929	-655.439.813	-488.769.541
Gross Claims Paid (-)	17	-2.283.809.180	-1.970.633.976	-819.461.801	-601.142.890
Reinsurer Share of Claims Paid (+)	10, 17	437.610.484	448.821.047	164.021.988	112.373.349
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17, 29	-460.514.513	-536.542.002	-268.106.870	-191.284.582
Provisions for Outstanding Claims (-)	17	-971.621.601	-634.440.164	-596.050.849	-262.175.521
Reinsurer Share of Provision for Outstanding Claims (+)	17	511.107.088	97.898.162	327.943.979	70.890.939
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	-24.030.018	-20.731.266	-8.016.170	-6.311.412
Operating Expenses (-)	32	-601.742.108	-552.581.800	-212.544.347	-182.770.290
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	-104.698.886	-85.484.689	-34.889.982	-28.857.677
Gross Other Technical Expenses (-)		-108.060.111	-85.484.689	-35.866.953	-28.857.677
Reinsurer Share of Other Technical Expenses (+)		3.361.225	0	976.971	0
TECHNICAL PART BALANCE - NON LIFE		380.993.259	159.574.133	152.800.752	52.634.120
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		380.993.259	159.574.133	152.800.752	52.634.120
TECHNICAL PART BALANCE - LIFE		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
TECHNICAL PART BALANCE		380.993.259	159.574.133	152.800.752	52.634.120
INVESTMENT INCOME		1.236.771.235	599.762.509	364.473.983	221.800.255
Income from Financial Investments	4.2	161.891.940	181.370.376	59.129.840	55.529.046
Income from Sales of Financial Investments	4.2	38.820.214	23.188.030	11.048.315	8.051.563
Valuation of Financial Investments	4.2	60.788.974	42.129.555	38.097.655	-116.765
Foreign Exchange Gains	4.2	896.804.120	241.566.292	266.052.165	131.616.324
Income from Associates	4.2	39.799.868	33.834.255	12.721.956	11.043.709
Income from Subsidiaries and Jointly Controlled Companies		0	0	0	0
Income from Land and Building		1.001.842	1.397.210	16.064	483.503
Income from Derivatives	4.2	37.664.277	76.276.791	-22.592.012	15.192.875
Other Investments		0	0	0	0

Investment Income Transferred from Life Technical Part		0	0	0	0
INVESTMENT EXPENSES (-)		-1.251.454.397	-594.178.335	-362.015.456	-238.639.763
Investment Management Expenses (including interest) (-)	4.2	-319.434	-322.244	-109.755	-92.201
Diminution In Value of Investments (-)	4.2	-13.972.642	-6.036.091	-4.562.578	-4.163.502
Losses from Realization of Investment (-)	4.2	-23.681.844	-12.157.919	-7.569.281	-5.524.005
Investment Income Transferred to Non-Life Technical Part (-)		-736.523.450	-363.309.633	-343.357.064	-151.295.455
Losses from Derivatives (-)	4.2	-40.192.013	-56.503.015	261.213.833	-36.420.271
Foreign Exchange Losses (-)	4.2	-415.622.999	-134.750.897	-259.798.989	-34.097.492
Depreciation Expenses (-)	6, 8	-21.142.015	-21.098.536	-7.831.622	-7.046.837
Other Investment Expenses (-)		0	0	0	0
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-11.021.814	-20.651.554	-16.480.985	3.329.396
Provisions Account (+/-)	47	-59.148.472	-29.325.865	-58.716.822	-6.934.489
Rediscount	47	-8.045.943	-9.339.017	-6.497.932	-3.105.206
Specified Insurance Accounts (+/-)		0	0	0	0
Inflation Adjustment Account (+/-)		0	0	0	0
Deferred Tax Asset Account (+/-)	35	55.180.636	17.034.367	48.614.732	12.858.019
Deferred Tax Expense Account (-)		0	0	0	0
Other Income and Revenues		1.173.779	1.106.385	220.196	558.553
Other Expenses and Losses (-)		-181.814	-127.424	-101.159	-47.481
Prior Period Income		0	0	0	0
Prior Period Losses (-)		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		237.927.638	104.623.897	72.773.655	23.848.545
Profit or Loss Before Tax		355.288.283	144.506.753	138.778.294	39.124.008
Corporate Tax Liability Provision (-)	35	-117.360.645	-39.882.856	-66.004.639	-15.275.463
Profit (loss), attributable to [abstract]					
Owners of Parent		237.927.638	104.623.897	72.773.655	23.848.545
Minority Interests		0	0	0	0

Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		4.823.323.486	3.740.020.203
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-4.375.257.894	-3.574.200.467
Cash Outflows due to Reinsurance Operations (-)		-135.565.032	-27.815.206
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		312.500.560	138.004.530
Interest Payments (-)		0	0
Income Tax Payments (-)	19	-65.966.926	-25.726.637
Other Cash Inflows		-7.944.297	-11.495.412
Other Cash Outflows (-)		-53.789.481	-15.486.947
Net Cash Generated from Operating Activities		184.799.856	85.295.534
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets		146.658	304.890
Purchase of Tangible Assets (-)	6, 8	-39.719.116	-20.818.967
Acquisition of Financial Assets (-)	11	-1.334.578.038	-789.727.137
Proceeds from Sales of Financial Assets		1.380.677.424	599.090.740
Interest received		194.673.899	197.308.248
Dividends received		34.000.000	28.000.000
Other Cash Inflows		680.494.319	253.056.273
Other Cash Outflows (-)		-309.212.389	-677.181.218
Net Cash Generated from Investing Activities		606.482.757	-409.967.171
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	-64.083.155	-32.031.330
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	0
Net Cash Generated from Financing Activities		-64.083.155	-32.031.330
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		254.975.921	66.184.021
Net Increase In Cash and Cash Equivalents		982.175.379	-290.518.946
Cash and Cash Equivalents at Beginning of the Period		2.121.236.256	1.872.472.855
Cash and Cash Equivalents at End of the Period	14	3.103.411.635	1.581.953.909



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 01.01.2017 - 30.09.2017	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
	Equity at End of Prior Period		500.000.000	0	32.954.142	0	0	58.683.773	17.811.508	186.594.834	102.118.697	70.926.240	969.089.194	0	969.089.194
	Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balance		500.000.000	0	32.954.142	0	0	58.683.773	17.811.508	186.594.834	102.118.697	70.926.240	969.089.194	0	969.089.194
	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	-4.984	0	0	-4.984	0	-4.984
	Increase in Value of Assets	11, 15	0	0	3.079.667	0	0	0	0	0	0	0	3.079.667	0	3.079.667
	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	0	0	0	0	0
	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	104.623.897	0	104.623.897	0	104.623.897
	Dividends Paid	2,23	0	0	0	0	0	0	0	0	-32.031.330	0	-32.031.330	0	-32.031.330
	Transfers To Reserves	15	0	0	0	0	0	9.580.921	8.029.232	48.358.493	-70.087.367	4.124.855	6.134	0	6.134
	Equity at the End		500.000.000	0	36.033.809	0	0	68.264.694	25.840.740	234.948.343	104.623.897	75.051.095	1.044.762.578	0	1.044.762.578
Current Period 01.01.2018 - 30.09.2018	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
	Equity at End of Prior Period		500.000.000	0	32.328.394	0	0	68.264.694	25.840.740	233.126.095	201.514.988	75.051.095	1.136.126.006	0	1.136.126.006
	Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balance		500.000.000	0	32.328.394	0	0	68.264.694	25.840.740	233.126.095	201.514.988	75.051.095	1.136.126.006	0	1.136.126.006
	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	1.460.736	4.000.000	0	5.460.736	0	5.460.736
	Increase in Value of Assets	11, 15	0	0	-113.728.257	0	0	0	0	0	0	0	-113.728.257	0	-113.728.257
	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	-144.356	0	-144.356	0	-144.356
	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	237.927.638	0	237.927.638	0	237.927.638
	Dividends Paid		0	0	0	0	0	0	0	0	-64.083.155	0	-64.083.155	0	-64.083.155
	Transfers To Reserves	15	0	0	0	0	0	18.815.480	14.893.775	102.309.796	-141.287.477	5.268.426	0	0	0
	Equity at the End		500.000.000	0	-81.399.863	0	0	87.080.174	40.734.515	336.896.627	237.927.638	80.319.521	1.201.558.612	0	1.201.558.612