

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS

I- Current Assets	Notes	30.06.2020	31.12.2019
A- Cash and Cash Equivalents	14	3.200.624.999	4.636.399.852
1- Cash	14	43.541	57.552
2- Cheques Received		-	--
3- Banks	14	2.608.903.734	4.049.035.413
4- Cheques Given and Payment Orders	14	(33.978)	(35.083)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	591.711.702	587.341.970
6- Other Cash and Cash Equivalents		-	--
B- Financial Assets and Financial Investments with Risks on Policyholders	11	3.965.046.344	1.879.349.091
1- Available-for-Sale Financial Assets	11	2.672.422.670	1.719.898.375
2- Held to Maturity Investments		1.011.350.518	--
3- Financial Assets Held for Trading	11	281.273.156	159.450.716
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		-	--
C- Receivables from Main Operations	12	2.259.235.511	1.843.388.811
1- Receivables from Insurance Operations	12	1.847.839.867	1.487.843.012
2- Provision for Receivables from Insurance Operations	2.21,12	(32.194.209)	(28.174.144)
3- Receivables from Reinsurance Operations	12	272.226.451	239.692.491
4- Provision for Receivables from Reinsurance Operations		-	--
5- Cash Deposited to Insurance and Reinsurance Companies	12	171.363.402	144.027.452
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	410.178.421	360.768.832
10- Provision for Doubtful Receivables from Main Operations	12	(410.178.421)	(360.768.832)
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	59.347.426	30.411.193
1- Finance Lease Receivables		-	--
2- Unearned Finance Lease Interest Income		-	--
3- Deposits and Guarantees Given		11.124	5.838
4- Other Miscellaneous Receivables		59.336.302	30.406.295
5- Rediscount on Other Miscellaneous Receivables		-	(940)
6- Other Doubtful Receivables		-	--
7- Provision for Other Doubtful Receivables		-	--
F- Prepaid Expenses and Income Accruals		532.747.062	461.396.275
1- Prepaid Expenses	17	506.552.087	434.608.716
2- Accrued Interest and Rent Income		-	--
3- Income Accruals	12	26.194.975	26.787.559
4- Other Prepaid Expenses		-	--
G- Other Current Assets		2.480.658	1.010.793
1- Stocks to be Used in the Following Months		755.010	1.010.793
2- Prepaid Taxes and Funds	19	-	--
3- Deferred Tax Assets		-	--
4- Job Advances	4.2,12	1.059.437	--
5- Advances Given to Personnel	4.2,12	666.211	--
6- Inventory Count Differences		-	--
7- Other Miscellaneous Current Assets		-	--
8- Provision for Other Current Assets		-	--
I- Total Current Assets		10.019.482.000	8.851.956.015

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
II- Non-Current Assets	Notes	30.06.2020	31.12.2019
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	12	326.931	326.932
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given	12	326.931	326.932
4- Other Miscellaneous Receivables		-	-
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
D- Financial Assets	9	255.699.696	257.177.864
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	255.699.696	257.177.864
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	174.977.988	180.203.693
1- Investment Properties	6,7	66.885.000	66.885.000
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	15.672.000	15.672.000
4- Machinery and Equipments	6	88.132.511	91.841.231
5- Furniture and Fixtures	6	15.533.563	14.899.853
6- Motor Vehicles	6	4.593.622	4.593.622
7- Other Tangible Assets (Including Leasehold Improvements)	6	29.399.766	28.826.269
8- Tangible Assets Acquired Through Finance Leases	6	66.698.576	62.419.133
9- Accumulated Depreciation	6	(111.937.050)	(104.933.415)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	8	111.658.739	100.241.244
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	228.716.761	217.145.084
6- Accumulated Amortization	8	(156.092.714)	(137.838.791)
7- Advances Paid for Intangible Assets	8	22.784.692	4.684.951
G- Prepaid Expenses and Income Accruals	17	1.054.428	1.444.448
1- Prepaid Expenses	17	1.054.428	1.444.448
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
H- Other Non-Current Assets	21	43.794.000	48.255.857
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	43.794.000	48.255.857
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		587.511.782	587.650.038
TOTAL ASSETS		10.606.993.782	9.439.606.053

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES

III- Short Term Liabilities			
	Notes	30.06.2020	31.12.2019
A- Financial Liabilities	20	56.898.622	61.701.226
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Liabilities		-	-
3- Deferred Leasing Costs		-	-
4- Current Portion of Long Term Debts		-	-
5- Principal Instalments and Interests on Bonds Issued		-	-
6- Other Financial Assets Issued		-	-
7- Valuation Differences of Other Financial Assets Issued		-	-
8- Other Financial Liabilities	6,20	56.898.622	61.701.226
B- Payables Arising from Main Operations	19	1.043.028.083	754.579.442
1- Payables Arising from Insurance Operations	19	839.968.000	529.985.548
2- Payables Arising from Reinsurance Operations	19	9.219.443	3.914.287
3- Cash Deposited by Insurance and Reinsurance Companies	10,19	5.374.091	4.871.763
4- Payables Arising from Individual Pension Business		-	--
5- Payables Arising from Other Main Operations	19	192.228.777	219.094.708
6- Discount on Payables from Other Main Operations		(3.762.228)	(3.286.864)
C- Due to Related Parties	19	187.888	227.287
1- Due to Shareholders		25.191	15.362
2- Due to Associates		-	--
3- Due to Subsidiaries		-	--
4- Due to Joint Ventures		-	--
5- Due to Personnel		162.697	211.925
6- Due to Other Related Parties		-	--
D- Other Payables	19	131.555.500	131.300.458
1- Deposits and Guarantees Received		10.754.524	9.550.921
2- Medical Treatment Payables to Social Security Institution		37.376.895	40.724.732
3- Other Miscellaneous Payables		84.005.948	81.769.605
4- Discount on Other Miscellaneous Payables		(581.867)	(744.800)
E- Insurance Technical Provisions	17	6.726.749.402	5.984.640.844
1- Reserve for Unearned Premiums - Net	17	2.409.591.386	2.232.139.839
2- Reserve for Unexpired Risks - Net	2,26,17	61.956.986	50.185.283
3- Mathematical Provisions - Net		-	--
4- Provision for Outstanding Claims - Net	4,1,17	4.255.201.030	3.702.315.722
5- Provision for Bonus and Discounts - Net		-	--
6- Other Technical Provisions - Net		-	--
F- Provisions for Taxes and Other Similar Obligations	19	86.091.609	134.326.972
1- Taxes and Funds Payable		49.568.914	57.790.970
2- Social Security Premiums Payable		6.614.045	5.392.985
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	--
4- Other Taxes and Similar Payables		-	--
5- Corporate Tax Payable	35	80.102.754	164.686.276
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income	19	(50.194.104)	(93.543.259)
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		199.982.790	232.614.776
1- Deferred Income	19	152.566.946	127.057.883
2- Expense Accruals	23	47.411.191	105.542.934
3- Other Deferred Income and Expense Accruals		4.653	13.959
I- Other Short-Term Liabilities	23	4.901.572	2.905.069
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	4.901.572	2.905.069
III - Total Short-Term Liabilities		8.249.395.466	7.302.296.074

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DETAILED BALANCE SHEET

LIABILITIES			
IV - Long Term Liabilities	Notes	30.06.2020	31.12.2019
A- Financial Liabilities	6,20	57.210.480	54.555.236
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	6,20	57.210.480	54.555.236
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	251.285.121	227.781.807
1- Reserve for Unearned Premiums – Net	17	1.846.188	2.003.959
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	249.438.933	225.777.848
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	31.147.470	27.298.621
1- Provision for Employee Termination Benefits	23	31.147.470	27.298.621
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		339.643.071	309.635.664

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity	Notes	30.06.2020	31.12.2019
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	36.243.792	35.290.304
1- Share Premiums		-	-
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Asset Sales That Will Be Transferred to Capital		1.136.153	838.049
4- Currency Translation Adjustments		-	-
5- Other Capital Reserves	15	35.107.639	34.452.255
C- Profit Reserves		1.106.067.043	770.723.618
1- Legal Reserves	15	152.083.853	114.278.982
2- Statutory Reserves	15	100.114.475	65.330.876
3- Extraordinary Reserves	15	624.570.915	442.672.379
4- Special Funds	15	29.130.000	-
5- Revaluation of Financial Assets	15	162.467.402	110.742.905
6- Other Profit Reserves	15	37.700.398	37.698.476
D- Retained Earnings		103.009.696	72.459.667
1- Retained Earnings		103.009.696	72.459.667
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Period		272.634.714	449.200.726
1- Net Profit for the Period		272.634.714	444.126.158
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	-	5.074.568
V- Total Equity		2.017.955.245	1.827.674.315
TOTAL EQUITY AND LIABILITIES		10.606.993.782	9.439.606.053

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED INCOME STATEMENT					
	Notes	01/01/2020-30/06/2020	01/01/2019-30/06/2019	01/04/2020-30/06/2020	01/04/2019-30/06/2019
A- Non-Life Technical Income		2.844.003.605	2.638.729.779	1.416.164.428	1.371.818.982
1- Earned Premiums (Net of Reinsurer Share)		2.287.605.753	1.999.461.324	1.143.228.320	1.036.649.725
1.1- Written Premiums (Net of Reinsurer Share)	17	2.476.671.232	2.180.314.074	1.132.911.370	1.073.023.750
1.1.1- Gross Premiums	17	3.836.929.596	3.259.951.561	1.887.149.305	1.651.286.936
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(1.284.679.286)	(1.016.409.141)	(716.861.039)	(545.471.770)
1.1.3- Premiums Assigned to Social Security Institution (-)	17	(75.579.078)	(63.228.346)	(37.376.896)	(32.791.416)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(177.293.776)	(195.833.236)	12.840.943	(64.514.299)
1.2.1- Unearned Premium Provisions (-)	17	(447.158.890)	(337.576.962)	(170.942.433)	(152.826.319)
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	264.268.265	140.619.415	181.478.142	87.170.861
1.2.3- Unearned Premium Provisions Assigned to Social Security Institution		5.596.849	1.124.311	2.305.234	1.141.159
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	17,29	(11.771.703)	14.980.486	(2.523.993)	28.140.274
1.3.1- Unexpired Risk Reserves (-)	17	(62.540.999)	43.543.669	(42.927.725)	67.362.431
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)	17	50.769.296	(28.563.183)	40.403.732	(39.222.157)
2- Investment Income Transferred from Non-Technical Divisions		511.268.246	616.641.002	239.680.059	322.868.617
3- Other Technical Income (Net of Reinsurer Share)		2.400.916	4.465.096	1.122.129	2.139.063
3.1- Other Technical Income -gross		2.400.916	4.465.096	1.122.129	2.139.063
3.2- Other Technical Income -ceded		-	-	-	-
4- Accrued Salvage and Subrogation Income		42.728.690	18.162.357	32.133.920	10.161.577
B- Non-Life Technical Expense (-)		(2.429.948.725)	(2.280.622.393)	(1.225.111.581)	(1.185.352.228)
1- Realized Claims (Net of Reinsurer Share)	17	(1.816.933.789)	(1.691.090.896)	(924.887.805)	(876.243.515)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(1.264.048.481)	(1.379.331.655)	(536.296.909)	(646.679.580)
1.1.1- Claims Paid (-)	17	(1.581.738.460)	(1.861.015.059)	(712.905.501)	(925.300.873)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	317.689.979	481.683.404	176.608.592	278.621.293
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(552.885.308)	(311.759.241)	(388.590.896)	(229.563.935)
1.2.1- Outstanding Claims Provisions (-)	17	(1.013.381.561)	(434.582.275)	(783.295.685)	(384.231.160)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	460.496.253	122.823.034	394.704.789	154.667.225
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) (+/-)	17,29	(23.661.085)	(19.391.961)	(11.959.068)	(9.591.884)
4- Operating Expenses (-)	32	(530.432.184)	(502.082.353)	(261.888.451)	(271.711.721)
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	47	(58.921.667)	(68.057.183)	(26.376.257)	(27.805.108)
6.1- Change in Other Technical Provisions-gross	47	(62.331.670)	(70.790.843)	(28.150.796)	(29.204.386)
6.2- Change in Other Technical Provisions-ceded		3.410.003	2.733.660	1.774.539	1.399.278
C- Non Life Technical Profit (A-B)		414.054.880	358.107.386	191.052.847	186.466.754
		-	-	-	-
		-	-	-	-
C- Non Life Technical Profit		414.054.880	358.107.386	191.052.847	186.466.754
		-	-	-	-
		-	-	-	-
J- Total Technical Profit (C)		414.054.880	358.107.386	191.052.847	186.466.754
K- Investment Income		938.143.585	823.343.739	441.484.402	466.728.594
1- Income From Financial Investments	4,2	122.051.539	119.682.953	76.516.917	60.148.248
2- Income from Sales of Financial Assets	4,2	65.753.631	61.041.516	42.472.973	48.776.454
3- Revaluation of Financial Assets	4,2	61.199.591	44.698.736	31.034.050	10.224.704
4- Foreign Exchange Gains	4,2	340.989.395	411.658.910	175.333.313	238.219.589
5- Dividend Income from Affiliates	4,2,9	50.495.759	28.281.382	25.910.717	14.281.340
6- Income from Subsidiaries and Joint Ventures		-	-	-	-
7- Real Estate Income	7	1.420.907	1.416.526	717.342	660.246
8- Income from Derivative Instruments	4,2	296.232.763	156.563.716	89.499.090	94.418.013
9- Other Investments		-	-	-	-
10- Investment Income transferred from Life Technical Division		-	-	-	-
L- Investment Expenses (-)		(978.935.055)	(854.619.794)	(433.238.374)	(473.676.645)
1- Investment Management Expenses (including interest) (-)	4,2	(7.055.542)	(14.216.218)	(3.404.116)	(10.618.155)
2- Valuation Allowance of Investments (-)	4,2	(7.413.807)	(4.505.725)	9.628.351	3.343.646
3- Losses On Sales of Investments (-)	4,2	(17.194.933)	(9.104.953)	(9.442.688)	(7.808.964)
4- Investment Income Transferred to Non - Life Technical Division (-)		(511.268.246)	(616.641.002)	(239.680.059)	(322.868.617)
5- Losses from Derivative Instruments (-)	4,2	(276.573.300)	(83.496.268)	(98.706.910)	(70.697.085)
6- Foreign Exchange Losses (-)	4,2	(129.776.634)	(105.897.882)	(76.655.039)	(53.755.988)
7- Depreciation Expenses (-)	6, 8	(29.652.593)	(20.757.746)	(14.977.913)	(11.271.482)
8- Other Investment Expenses (-)		-	-	-	-
M- Other Income and Expenses (+/-)		(20.525.942)	(21.860.962)	(5.301.831)	(38.432.404)
1- Reserves (Provisions) account (+/-)	47	(49.644.927)	(21.844.264)	(36.303.154)	(14.988.065)
2- Rediscount account (+/-)	47	6.268.705	(19.854.305)	17.307.178	(20.109.430)
3- Mandatory Earthquake Insurance Account (+/-)		-	-	-	-
4- Inflation Adjustment Account (+/-)		-	-	-	-
5- Deferred Tax Asset Accounts(+/-)	35	23.043.493	16.448.554	13.742.097	-
6- Deferred Tax Liability Expense (+/-)		-	-	-	(3.477.341)
7- Other Income and Revenues		404.797	3.481.330	197.572	175.043
8- Other Expense and Losses (-)		(598.010)	(92.277)	(245.524)	(32.611)
9- Prior Period Income		-	-	-	-
10- Prior Period Losses (-)		-	-	-	-
N- Net Profit / (Loss)		272.634.714	232.353.506	153.732.001	119.724.637
1- Profit / (Loss) Before Tax		352.737.468	304.970.369	193.997.044	141.086.299
2- Taxes Provisions (-)	35	(80.102.754)	(72.616.863)	(40.265.043)	(21.361.662)
3- Net Profit / (Loss) after Tax		272.634.714	232.353.506	153.732.001	119.724.637
4- Inflation Adjustment Account (+/-)		-	-	-	-

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (30/06/2019)												
	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
Previous 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		-	-	-	-	-	-	-	-	-	-	-
D- Change in the value of financial assets	11, 15	-	-	3.838.349	-	-	-	-	-	6.500.000	-	6.500.000
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	19.574	-	19.574
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	232.353.506	-	232.353.506
I - Dividends paid	2.23	-	-	-	-	-	-	-	-	(106.382.031)	-	(106.382.031)
J - Transfers to reserves	15	-	-	-	-	-	27.198.808	24.596.361	180.814.123	(224.644.519)	(7.964.773)	-
IV- Balance at the end of the period (30/06/2019) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	(44.165.186)	-	-	114.278.982	65.330.876	515.338.743	232.353.506	72.354.749	1.455.491.670

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (30/06/2020)												
	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 (31/12/2019)		500.000.000	-	110.742.905	-	-	114.278.982	65.330.876	515.661.159	449.200.726	72.459.667	1.827.674.315
II - Change in Accounting Standards		--	-	--	-	-	--	--	--	--	--	-
III - Restated balances (I + II) (01/01/2020)		500.000.000	-	110.742.905	-	-	114.278.982	65.330.876	515.661.159	449.200.726	72.459.667	1.827.674.315
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		-	-	-	-	-	-	-	-	10.000.000	-	10.000.000
D- Change in the value of financial assets	11, 15	-	-	51.724.497	-	-	-	-	-	-	-	51.724.497
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	13.859	-	13.859
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	272.634.714	-	272.634.714
I - Dividends paid	2.23	-	-	-	-	-	-	-	-	(144.092.140)	-	(144.092.140)
J - Transfers to reserves	15	-	-	-	-	-	37.804.871	34.783.599	211.983.946	(315.122.445)	30.550.029	-
IV- Balance at the end of the period (30/06/2020) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	162.467.402	-	-	152.083.853	100.114.475	727.645.105	272.634.714	103.009.696	2.017.955.245

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
CASH FLOW STATEMENT

	Notes	01/01/2020 - 30/06/2020	01/01/2019 - 30/06/2019
A - Cash flows from operating activities		-	-
1- Cash provided from insurance activities		4.168.737.549	3.768.935.719
2- Cash provided from reinsurance activities		--	--
3- Cash provided from individual pension business		--	--
4- Cash used in insurance activities		(3.761.337.774)	(3.591.034.585)
5- Cash used in reinsurance activities		(59.869.910)	(40.074.432)
6- Cash used in individual pension business		--	--
7- Cash provided by operating activities		347.529.865	137.826.702
8- Interest paid		--	--
9- Income taxes paid	19	(121.337.121)	(20.312.340)
10- Other cash inflows		8.797.142	(9.693.297)
11- Other cash outflows		(137.307.844)	(24.695.015)
12-Net cash provided by operating activities		97.682.042	83.126.050
B - Cash flows from investing activities		-	-
1- Proceeds from disposal of tangible assets		157.553	106.837
2- Acquisition of tangible assets	6, 8	(31.588.518)	(29.124.295)
3- Acquisition of financial assets	11	(4.857.493.508)	(1.630.045.477)
4- Proceeds from disposal of financial assets	11	3.108.501.232	1.847.223.720
5- Interests received		276.641.997	85.816.571
6- Dividends received		56.000.000	26.000.000
7- Other cash inflows		1.957.217.634	397.627.909
8- Other cash outflows		(434.879.852)	(676.912.954)
9- Net cash provided by investing activities		74.556.538	20.692.311
C- Cash flows from financing activities		-	-
1- Equity shares issued		--	--
2- Cash provided from loans and borrowings		--	--
3- Finance lease payments		--	--
4- Dividends paid	2, 23	(144.092.140)	(106.382.031)
5- Other cash inflows		--	--
6- Other cash outflows		--	--
7- Net cash used in financing activities		(144.092.140)	(106.382.031)
D- Effect of exchange rate fluctuations on cash and cash equivalents		32.488.545	36.201.224
E- Net increase in cash and cash equivalents		60.634.985	33.637.554
F- Cash and cash equivalents at the beginning of the year	14	2.169.604.542	1.852.398.838
G- Cash and cash equivalents at the end of the year	14	2.230.239.527	1.886.036.392