

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS			
I- Current Assets	Notes		
		30.09.2018	31.12.2017
A- Cash and Cash Equivalents	14	4.251.332.067	3.504.676.959
1- Cash	14	41.108	62.857
2- Cheques Received		-	-
3- Banks	14	3.827.461.297	3.105.334.647
4- Cheques Given and Payment Orders	14	(27.895)	(87.620)
5- Bank Guaranteed Credit Card Receivables with Maturities Less Than Three Months	14	423.857.557	399.367.075
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	11	1.107.128.898	1.103.520.340
1- Available-for-Sale Financial Assets	11	779.871.488	755.985.190
2- Held to Maturity Investments	11	-	-
3- Financial Assets Held for Trading	11	327.257.410	347.535.150
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	1.367.337.820	1.178.955.084
1- Receivables from Insurance Operations	12	1.130.846.217	1.074.438.568
2- Provision for Receivables from Insurance Operations	2,21,12	(11.926.964)	(8.337.019)
3- Receivables from Reinsurance Operations	12	182.328.465	83.203.501
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies	12	66.090.102	29.650.034
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	283.602.713	226.225.736
10- Provision for Doubtful Receivables from Main Operations	12	(283.602.713)	(226.225.736)
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	28.239.430	19.018.462
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		5.838	15.198
4- Other Miscellaneous Receivables		28.233.592	19.003.264
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
F- Prepaid Expenses and Income Accruals		358.553.763	339.189.524
1- Prepaid Expenses	17	357.664.326	319.260.853
2- Accrued Interest and Rent Income		-	-
3- Income Accruals	10,12	889.437	19.928.671
4- Other Prepaid Expenses		-	-
G- Other Current Assets		4.228.605	1.170.397
1- Stocks to be Used in the Following Months		1.191.962	676.756
2- Prepaid Taxes and Funds	19	-	-
3- Deferred Tax Assets		-	-
4- Job Advances	12	2.708.658	493.641
5- Advances Given to Personnel	12	327.985	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets	12	-	-
8- Provision for Other Current Assets		-	-
I- Total Current Assets		7.116.820.583	6.146.530.766

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DETAILED BALANCE SHEET

ASSETS			
II- Non-Current Assets	Notes		
		30.09.2018	31.12.2017
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		2.284.411	2.205.704
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		330.174	320.795
4- Other Miscellaneous Receivables		2.129.835	2.129.835
5- Rediscount on Other Miscellaneous Receivables		(175.598)	(244.926)
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
D- Financial Assets	9	171.566.819	186.824.586
1- Investments in Equity Shares		-	-
2- Investments in Associates	9	171.566.819	186.824.586
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	117.308.337	103.881.659
1- Investment Properties	6,7	63.680.000	64.215.000
2- Impairment for Investment Properties		-	-
3- Owner Occupied Property	6	14.956.000	13.395.000
4- Machinery and Equipments	6	76.821.858	56.957.217
5- Furniture and Fixtures	6	14.648.200	13.993.498
6- Motor Vehicles	6	246.456	290.580
7- Other Tangible Assets (Including Leasehold Improvements)	6	25.707.031	23.486.838
8- Tangible Assets Acquired Through Finance Leases	6	3.858.074	3.858.074
9- Accumulated Depreciation	6	(82.609.282)	(72.314.548)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets	8	66.623.509	61.493.001
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	138.978.314	120.578.666
6- Accumulated Amortization	8	(109.553.153)	(100.337.251)
7- Advances Paid for Intangible Assets	8	20.948.348	25.001.586
G- Prepaid Expenses and Income Accruals	17	4.072.553	6.639.202
1- Prepaid Expenses	17	4.072.553	6.639.202
2- Income Accruals		-	-
3- Other Prepaid Expenses and Income Accruals		-	-
H- Other Non-Current Assets	21	98.544.956	21.844.260
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	98.544.956	21.844.260
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		460.400.585	382.888.412
TOTAL ASSETS		7.577.221.168	6.529.419.178

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
LIABILITIES			
III- Short Term Liabilities	Notes		
		30.09.2018	31.12.2017
A- Financial Liabilities		246.189.231	110.802.339
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		246.189.231	110.802.339
B- Payables Arising from Main Operations	19	703.236.353	492.116.005
1- Payables Arising from Insurance Operations	19	512.803.175	311.777.242
2- Payables Arising from Reinsurance Operations		5.892.523	-
3- Cash Deposited by Insurance and Reinsurance Companies	10,19	8.527.925	8.573.616
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations	19	183.092.679	171.765.147
6- Discount on Payables from Other Main Operations		(7.079.949)	-
C- Due to Related Parties		338.380	256.510
1- Due to Shareholders		8.081	-
2- Due to Associates		37.243	36.133
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		293.056	220.377
6- Due to Other Related Parties		-	-
D- Other Payables	19	118.674.640	113.563.202
1- Deposits and Guarantees Received		10.111.667	6.282.082
2- Medical Treatment Payables to Social Security Institution		27.947.437	31.604.313
3- Other Miscellaneous Payables		81.907.363	76.358.577
4- Discount on Other Miscellaneous Payables		(1.291.827)	(681.770)
E- Insurance Technical Provisions	17	4.850.962.386	4.307.802.432
1- Reserve for Unearned Premiums - Net	17	1.756.874.827	1.680.134.904
2- Reserve for Unexpired Risks - Net	2,26,17	28.886.688	22.981.170
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net	17	3.065.200.871	2.604.686.358
5- Provision for Bonus and Discounts – Net		-	-
6- Other Technical Provisions – Net		-	-
F- Provisions for Taxes and Other Similar Obligations	19	89.435.824	50.750.268
1- Taxes and Funds Payable		26.447.570	39.563.475
2- Social Security Premiums Payable		3.872.359	3.464.617
3- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	35	117.360.645	52.636.513
6- Prepaid Taxes and Other Liabilities Regarding Current Period Income		(58.244.750)	(44.914.337)
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		166.218.540	146.541.875
1- Deferred Income	19	106.250.097	95.718.017
2- Expense Accruals	23	59.968.443	50.813.598
3- Other Deferred Income and Expense Accruals		-	10.260
I- Other Short-Term Liabilities	23	2.170.162	1.878.908
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short-Term Liabilities	23	2.170.162	1.878.908
III – Total Short-Term Liabilities		6.177.225.516	5.223.711.539

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
LIABILITIES			
IV- Long Term Liabilities	Notes		
		30.09.2018	31.12.2017
A- Financial Liabilities		-	-
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		-	-
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	173.228.777	148.641.970
1- Reserve for Unearned Premiums – Net		556.788	-
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	172.671.989	148.641.970
F-Other Liabilities and Relevant Accruals		-	-
1- Other Liabilities		-	-
2- Overdue, Deferred or By Instalment Taxes and Other Liabilities		-	-
3- Other Liabilities and Expense Accruals		-	-
G- Provisions for Other Risks	23	25.208.263	20.939.663
1- Provision for Employee Termination Benefits	23	25.208.263	20.939.663
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		198.437.040	169.581.633

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DETAILED BALANCE SHEET			
SHAREHOLDERS'S EQUITY			
V- Shareholders's Equity	Notes		
		30.09.2018	31.12.2017
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	31.686.857	29.388.073
1- Share Premiums		-	-
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Asset Sales That Will Be Transferred to Capital		838.049	-
4- Currency Translation Adjustments		-	-
5- Other Capital Reserves	15	30.848.808	29.388.073
C- Profit Reserves		351.624.596	330.171.850
1- Legal Reserves	15	87.080.174	68.264.694
2- Statutory Reserves	15	40.734.515	25.840.740
3- Extraordinary Reserves	15	264.671.937	163.166.541
4- Special Funds		-	-
5- Revaluation of Financial Assets	15	(81.399.863)	32.328.394
6- Other Profit Reserves	15	40.537.833	40.571.481
D- Retained Earnings		80.319.521	75.051.095
1- Retained Earnings		80.319.521	75.051.095
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Period		237.927.638	201.514.988
1- Net Profit for the Period		235.223.541	201.514.988
2- Net Loss for the Period		-	-
3- Profit not Available for Distribution	15	2.704.097	-
V- Total Equity		1.201.558.612	1.136.126.006
TOTAL EQUITY AND LIABILITIES		7.577.221.168	6.529.419.178

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ

DETAILED INCOME STATEMENT

	Notes	01/01/2018-30/09/2018	01/01/2017-30/09/2017	01/07/2018-30/09/2018	01/07/2017-30/09/2017
A- Non-Life Technical Income		3.418.177.480	2.876.726.819	1.331.797.934	950.627.622
1- Earned Premiums (Net of Reinsurer Share)		2.629.556.003	2.478.978.730	933.131.552	794.142.589
1.1- Written Premiums (Net of Reinsurer Share)	17	2.712.758.233	2.358.593.842	883.396.132	654.353.124
1.1.1- Gross Premiums	17	4.077.565.218	3.330.791.626	1.217.857.774	997.731.215
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(1.276.775.032)	(894.570.724)	(306.514.204)	(319.816.191)
1.1.3- Premiums Assigned to Socail Security Institution (-)		(88.031.953)	(77.627.060)	(27.947.438)	(23.561.900)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	17, 29	(77.296.711)	145.843.921	60.158.168	159.954.494
1.2.1- Unearned Premium Provisions (-)	17	(192.151.564)	57.013.873	182.022.981	163.478.082
1.2.2- Unearned Premium Provisions Assigned to Reinsurer	17	112.447.747	108.453.583	(120.159.282)	2.331.196
1.2.3- Unearned Premium Provisions Assigned to Socail Security Institution		2.407.106	(19.623.535)	(1.705.531)	(5.854.784)
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	29	(5.905.519)	(25.459.033)	(10.422.748)	(20.165.029)
1.3.1- Unexpired Risk Reserves (-)		4.874.598	(50.654.850)	(4.612.874)	(32.300.380)
1.3.2- Unexpired Risk Reserves Assigned to Reinsurer(-)		(10.780.117)	25.195.817	(5.809.874)	12.135.351
2- Investment Income Transferred from Non-Technical Divisions		736.523.450	363.309.633	343.357.064	151.295.455
3- Other Technical Income (Net of Reinsurer Share)		6.043.104	5.024.653	2.630.855	1.328.906
3.1- Other Technical Income -gross		6.043.104	5.024.653	2.630.855	1.328.906
3.2- Other Technical Income -ceded		-	-	-	-
4- Accured Salvage nd Subrogation Income		46.054.923	29.413.803	52.678.463	3.860.672
B- Non-Life Technical Expense (-)		(3.037.184.221)	(2.717.152.686)	(1.178.997.182)	(897.993.502)
1- Realized Claims (Net of Reinsurer Share)	17	(2.306.713.209)	(2.058.354.931)	(923.546.683)	(680.054.123)
1.1- Claims Paid (Net of Reinsurer Share)	17, 29	(1.846.198.696)	(1.521.812.929)	(655.439.813)	(488.769.541)
1.1.1- Claims Paid (-)	17	(2.283.809.180)	(1.970.633.976)	(819.461.801)	(601.142.890)
1.1.2- Claims Paid Assigned to Reinsurer	10, 17	437.610.484	448.821.047	164.021.988	112.373.349
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	17, 29	(460.514.513)	(536.542.002)	(268.106.870)	(191.284.582)
1.2.1- Outstanding Claims Provisions (-)	17	(971.621.601)	(634.440.164)	(596.050.849)	(262.175.521)
1.2.2- Outstanding Claims Provisions Assigned to Reinsurer	17	511.107.088	97.898.162	327.943.979	70.890.939
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	(24.030.018)	(20.731.266)	(8.016.170)	(6.311.412)
4- Operating Expenses (-)	32	(601.742.108)	(552.581.800)	(212.544.347)	(182.770.290)
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	(104.698.886)	(85.484.689)	(34.889.982)	(28.857.677)
6.1- Change in Other Technical Provisions-gross	2,25	(108.060.111)	(85.484.689)	(35.866.953)	(28.857.677)
6.2- Change in Other Technical Provisions-ceded		3.361.225	-	976.971	-
C- Non Life Technical Profit (A-B)		380.993.259	159.574.133	152.800.752	52.634.120
		-	-	-	-
		-	-	-	-
		-	-	-	-
C- Non Life Technical Profit		380.993.259	159.574.133	152.800.752	52.634.120
		-	-	-	-
		-	-	-	-
J- Total Technical Profit (C)		380.993.259	159.574.133	152.800.752	52.634.120
K- Investment Income		1.236.771.235	599.762.509	364.473.983	221.800.255
1- Income From Financial Investments	4,2	161.891.940	181.370.376	59.129.840	55.529.046
2- Income from Sales of Financial Assets	4,2	38.820.214	23.188.030	11.048.315	8.051.563
3- Revaluation of Financial Assets	4,2	60.788.974	42.129.555	38.097.655	(116.765)
4- Foreign Exchange Gains	4,2	896.804.120	241.566.292	266.052.165	131.616.324
5- Dividend Income from Affiliates	4,2	39.799.868	33.834.255	12.721.956	11.043.709
6- Income form Subsidiaries and Joint Ventures		-	-	-	-
7- Real Estate Income		1.001.842	1.397.210	16.064	483.503
8- Income from Derivative Instruments	4,2	37.664.277	76.276.791	(22.592.012)	15.192.875
9- Other Investments		-	-	-	-
10- Investment Income transferred from Life Technical Division		-	-	-	-
L- Investment Expenses (-)		(1.251.454.397)	(594.178.335)	(362.015.456)	(238.639.763)
1- Investment Management Expenses (including interest) (-)	4,2	(319.434)	(322.244)	(109.755)	(92.201)
2- Valuation Allowance of Investments (-)	4,2	(13.972.642)	(6.036.091)	(4.562.578)	(4.163.502)
3- Losses On Sales of Investments (-)	4,2	(23.681.844)	(12.157.919)	(7.569.281)	(5.524.005)
4- Investment Income Transferred to Non - Life Technical Division (-)		(736.523.450)	(363.309.633)	(343.357.064)	(151.295.455)
5- Losses from Derivative Instruments (-)	4,2	(40.192.013)	(56.503.015)	261.213.833	(36.420.271)
6- Foreign Exchange Losses (-)	4,2	(415.622.999)	(134.750.897)	(259.798.989)	(34.097.492)
7- Depreciation Expenses (-)	6, 8	(21.142.015)	(21.098.536)	(7.831.622)	(7.046.837)
8- Other Investment Expenses (-)		-	-	-	-
M- Other Income and Expenses (+/-)		(11.021.814)	(20.651.554)	(16.480.985)	3.329.396
1- Reserves (Provisions) account (+/-)	47	(59.148.472)	(29.325.865)	(58.716.822)	(6.934.489)
2- Rediscount account (+/-)	47	(8.045.943)	(9.339.017)	(6.497.932)	(3.105.206)
3- Mandatory Earthquake Insurance Account (+/-)		-	-	-	-
4- Inflation Adjustment Account (+/-)		-	-	-	-
5- Deferred Tax Asset Accounts(+/-)	35	55.180.636	17.034.367	48.614.732	12.858.019
6- Deferred Tax Liability Expense (+/-)	35	-	-	-	-
7- Other Income and Revenues		1.173.779	1.106.385	220.196	558.553
8- Other Expense and Losses (-)		(181.814)	(127.424)	(101.159)	(47.481)
9- Prior Period Income		-	-	-	-
10- Prior Period Losses (-)		-	-	-	-
N- Net Profit / (Loss)		237.927.638	104.623.897	72.773.655	23.848.545
1- Profit /(Loss) Before Tax		355.288.283	144.506.753	138.778.294	39.124.008
2- Taxes Provisions (-)	35	(117.360.645)	(39.882.856)	(66.004.639)	(15.275.463)
3- Net Profit (Loss) after Tax		237.927.638	104.623.897	72.773.655	23.848.545
4- Inflation Adjustment Account (+/-)		-	-	-	-

STATEMENT OF CHANGES IN EQUITY (30/09/2017)												
	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 (31/12/2016)		500.000.000	-	32.954.142	-	-	58.683.773	17.811.508	186.594.834	102.118.697	70.926.240	969.089.194
II – Change in Accounting Standards		-	-	-	-	-	-	-	-	-	-	-
III - Restated balances (I + II) (01/01/2017)		500.000.000	-	32.954.142	-	-	58.683.773	17.811.508	186.594.834	102.118.697	70.926.240	969.089.194
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		-	-	-	-	-	-	-	(4.984)	-	-	(4.984)
D- Change in the value of financial assets	11, 15	-	-	3.079.667	-	-	-	-	-	-	-	3.079.667
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	104.623.897	-	104.623.897
I – Dividends paid	2.23	-	-	-	-	-	-	-	-	(32.031.330)	-	(32.031.330)
J – Transfers to reserves	15	-	-	-	-	-	9.580.921	8.029.232	48.358.493	(70.087.367)	4.124.855	6.134
IV- Balance at the end of the period (30/09/2017) (III+ A+B+C+D+E+F+G+H+I+J)		500.000.000	-	36.033.809	-	-	68.264.694	25.840.740	234.948.343	104.623.897	75.051.095	1.044.762.578

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
Current Period												
I - Balance at the end of the previous year (31/12/2017)		500.000.000	-	32.328.394	-	-	68.264.694	25.840.740	233.126.095	201.514.988	75.051.095	1.136.126.006
II – Change in Accounting Standards		-	-	-	-	-	-	-	-	-	-	-
III - Restated balances (I + II) (01/01/2018)		500.000.000	-	32.328.394	-	-	68.264.694	25.840.740	233.126.095	201.514.988	75.051.095	1.136.126.006
A- Capital increase (A1+A2)		-	-	-	-	-	-	-	-	-	-	-
1- In cash		-	-	-	-	-	-	-	-	-	-	-
2- From reserves		-	-	-	-	-	-	-	-	-	-	-
B- Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-
C- Gains or losses that are not included in the statement of income		-	-	-	-	-	-	-	1.460.736	4.000.000	-	5.460.736
D- Change in the value of financial assets	11, 15	-	-	(113.728.257)	-	-	-	-	-	-	-	(113.728.257)
E- Currency translation adjustments		-	-	-	-	-	-	-	-	-	-	-
F- Other gains or losses		-	-	-	-	-	-	-	-	(144.356)	-	(144.356)
G- Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-
H- Net profit for the period		-	-	-	-	-	-	-	-	237.927.638	-	237.927.638
I – Dividends paid		-	-	-	-	-	-	-	-	(64.083.155)	-	(64.083.155)
J – Transfers to reserves	15	-	-	-	-	-	18.815.480	14.893.775	102.309.796	(141.287.477)	5.268.426	-
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	-	(81.399.863)	-	-	87.080.174	40.734.515	336.896.627	237.927.638	80.319.521	1.201.558.612

ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ CASH FLOW STATEMENT			
	Notes	01/01/2018 - 30/09/2018	01/01/2017 - 30/09/2017
A - Cash flows from operating activities		-	-
1- Cash provided from insurance activities		4.823.323.486	3.740.020.203
2- Cash provided from reinsurance activities		-	-
3- Cash provided from individual pension business		-	-
4- Cash used in insurance activities		(4.375.257.894)	(3.574.200.467)
5- Cash used in reinsurance activities		(135.565.032)	(27.815.206)
6- Cash used in individual pension business		-	-
7- Cash provided by operating activities		312.500.560	138.004.530
8- Interest paid		-	-
9- Income taxes paid	19	(65.966.926)	(25.726.637)
10- Other cash inflows		(7.944.297)	(11.495.412)
11- Other cash outflows		(53.789.481)	(15.486.947)
12-Net cash provided by operating activities		184.799.856	85.295.534
B - Cash flows from investing activities		606.482.757	-
1- Proceeds from disposal of tangible assets		146.658	304.890
2- Acquisition of tangible assets	6, 8	(39.719.116)	(20.818.967)
3- Acquisition of financial assets	11	(1.334.578.038)	(789.727.137)
4- Proceeds from disposal of financial assets		1.380.677.424	599.090.740
5- Interests received		194.673.899	197.308.248
6- Dividends received		34.000.000	28.000.000
7- Other cash inflows		680.494.319	253.056.273
8- Other cash outflows		(309.212.389)	(677.181.218)
9- Net cash provided by investing activities		606.482.757	(409.967.171)
C- Cash flows from financing activities		(64.083.155)	-
1- Equity shares issued		-	-
2- Cash provided from loans and borrowings		-	-
3- Finance lease payments		-	-
4- Dividends paid		(64.083.155)	(32.031.330)
5- Other cash inflows		-	-
6- Other cash outflows		-	-
7- Net cash used in financing activities		(64.083.155)	(32.031.330)
D- Effect of exchange rate fluctuations on cash and cash equivalents		254.975.921	66.184.021
E- Net increase in cash and cash equivalents		982.175.379	(290.518.946)
F- Cash and cash equivalents at the beginning of the year	14	2.121.236.256	1.872.472.855
G- Cash and cash equivalents at the end of the year	14	3.103.411.635	1.581.953.909