ASSETS								
	Notes							
I- Current Assets		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					
	17	423.037.337	377.301.012					
6- Other Cash and Cash Equivalents	11	1 107 120 000	1 102 520 240					
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	-	2.45.525.156					
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	12	(203.002.713)	(220.223.730)					
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	- 10	-	10.010.46					
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		-						
		ı						
· · · · · · · · · · · · · · · · · · ·	12		-					
7- Other Miscellaneous Current Assets 8- Provision for Other Current Assets	12	-						

A- Receivables from Main Operations 1. Receivables from Insurance Operations 2. Provision for Receivables from Insurance Operations 3. Provision for Receivables from Insurance Operations 4. Receivables from Reinsurance Operations 5. Receivables from Reinsurance Operations 6. Receivables from Reinsurance Operations 7. Cash Deposited for Insurance and Reinsurance Companies 7. Provision for Loans to the Policyholders 8. Provision for Loans to the Policyholders 8. Provision for Loans to the Policyholders 9. Doubtful Receivables from Main Operations 9. Provision for Doubtful Receivables from Main Operations 9. Provision for Doubtful Receivables from Main Operations 9. Due from Shareholders 9. Provision for Doubtful Receivables from Related Parties 9. Provision for Doubtful Receivables from Related Parties 9. Due from Shareholders 9. Deposits and Guarantees Given 9. Provision for Other Miscellaneous Receivables 9. Provision for Other Doubtful Receivables 9. Capital Commitments to Associates 9. Prov	30.09.2018 30.09.2018	31.12.2017
Receivables from Insurance Operations	2.284.411 	
Receivables from Insurance Operations	330.174 2.129.835	320.795 2.129.835 (244.926)
2- Provision for Receivables from Insurance Operations 1- Receivables from Reinsurance Operations 1- Provision for Receivables from Reinsurance Operations 1- Provision for Receivables from Reinsurance Operations 1- Cash Deposited for Insurance and Reinsurance Companies 1- Couns to the Policyholders 1- Provision for Loans to the Policyholders 1- Provision for Loans to the Policyholders 1- Receivables from Individual Pension Business 1- Doubtful Receivables from Main Operations 1- Provision for Doubtful Receivables from Main Operations 1- Drovision for Doubtful Receivables from Main Operations 1- Due from Raherholders 2- Due from Associates 1- Due from Subsidiaries 1- Due from Subsidiaries 1- Due from Subsidiaries 1- Due from Pensonnel 1- De from Pensonnel 1- Deu From Pensonnel 1- Deu From Pensonnel 1- Deu From Related Parties 1- Rediscount on Receivables from Related Parties 1- Rediscount on Receivables from Related Parties 1- Doubtful Receivables from Related Parties 1- Doubtful Receivables From Related Parties 1- Chremised Receivables 1- Finance Lease Receivables 1- Unearned Finance Lease Interest Income 1- Deposits and Guarantees Given 1- Other Miscellaneous Receivables 1- Der Doubtful Receivables 1- Provision for Other Doubtful Receivables 1- Provision for Other Doubtful Receivables 1- Provision for Other Doubtful Receivables 1- Investments in Equity Shares 1- Investments in Associates 1- Investments in Associates 1- Investments in Subsidiaries 1- Investments in Joint Ventures 1- Capital Commitments to Subsidiaries 1- Investments in Joint Ventures 1- Investments of Joint Ventures 1- Investments of Joint Pought Finance Leases 1- Other Financial Assets 1- Other Financial Assets 1- Other Prinancial Financial Assets 1- Provision for Other Doubtful Recei	330.174 2.129.835	320.795 2.129.835 (244.926)
1- Provision for Receivables from Reinsurance Operations - Cash Deposited for Insurance and Reinsurance Companies - Loans to the Policyholders - Provision for Loans to the Policyholders - Provision for Loans to the Policyholders - Receivables from Individual Pension Business - Doubtful Receivables from Main Operations - Doubtful Receivables from Main Operations - Due from Related Parties - Due from Shareholders - Due from Subsidiaries - Due from Personnel - Due from Other Related Parties - Rediscount on Receivables from Related Parties - Provision for Doubtful Receivables from Related Parties - Provision for Doubtful Receivables - Finance Lease Receivables - Unearned Finance Lease Interest Income - Deposits and Guarantees Given - Other Miscellaneous Receivables - Other Doubtful Receivables - Provision for Other Doubtful Receivables - Other Doubtful Receivables - Provision for Other Doubtful Receivables - Other Doubtful Receivables - Provision for Other Doubtful Receivables - P	330.174 2.129.835	320.795 2.129.835 (244.926)
5- Cash Deposited for Insurance and Reinsurance Companies 1- Loans to the Policyholders 7- Provision for Loans to the Policyholders 8- Receivables from Individual Pension Business 10- Doubtful Receivables from Main Operations 10- Drovision for Doubtful Receivables from Main Operations 11- Due from Shareholders 12- Due from Shareholders 13- Due from Shareholders 14- Due from Shareholders 15- Due from Shareholders 15- Due from Shareholders 15- Due from Other Related Parties 15- Drovision for Doubtful Receivables from Related Parties 15- Provision for Doubtful Receivables from Related Parties 16- Tinance Lease Receivables 17- Finance Lease Receivables 18- Finance Lease Receivables 19- Deposits and Guarantees Given 19- Other Miscellaneous Receivables 19- Other Miscellaneous Receivables 19- Other Doubtful Receivables 19- Financial Assets 10- Investments in Associates 10- Investments in Subsidiaries 10- Investments in Subsidiaries 10- Investments in Subsidiaries 10- Inparianal Assets 10- Imparianal Assets 10- Impariment for Joint Ventures 10- Other Financial Assets 10- Impariment for Investment Properties 10- Other Financial Assets 10- Impariment in Value of Financial Investments with Risks on Policyholders 10- Other Financial Assets 10- Impariment for Investment Properties 10- Other Financial Assets 10- Impariment for Investment Properties 10- Other Financial Assets 10- Impariment for Investment Properties 10- Audances Paid for Tangible Assets (Including Leasehold Improvements) 16- Advances Paid for Tangible Assets (Including Construction in Progress) 18- Financial Expenses 19- Recearc	330.174 2.129.835	320.795 2.129.835 (244.926)
5- Loans to the Policyholders 1- Provision for Loans to the Policyholders 3- Receivables from Individual Pension Business 10- Provision from Individual Pension Business 10- Provision from Robated Parties 1- Due from Related Parties 1- Due from Related Parties 1- Due from Associates 3- Due from Subsidiaries 1- Due from Dubtful Receivables from Related Parties 1- Due from Dubtful Receivables from Related Parties 1- Due from Dubtful Receivables from Related Parties 1- Due from Other Related Parties 1- Due from Personnel 1- Due from Related Parties 1- Provision for Doubtful Receivables 1- Unearmed Finance Lease Interest Income 1- Other Miscellaneous Receivables 1- Define Miscellaneous Receivables 1- Rediscount on Other Miscellaneous Receivables 1- Revestments in Equity Shares 1- Provision for Other Doubtful Receivables 1- Investments in Equity Shares 1- Investments in Subsidiaries 1- Investments in Joint Ventures 1- Capital Commitments to Subsidiaries 1- Investments in Joint Ventures 1- Capital Commitments to Joint Ventures 1- Capital Commitments to Joint Ventures 1- Capital Commitments to Joint Ventures 1- Capital Commitments of Capital Commitments (John Properties) 1- Dother Financial Assets 1- Investment Properties 1- Provinc	330.174 2.129.835	320.795 2.129.835 (244.926)
7- Provision for Loans to the Policyholders 8- Receivables from Individual Pension Business 9- Robubtful Receivables from Main Operations 10- Provision for Doubtful Receivables from Main Operations 10- Provision for Doubtful Receivables from Main Operations 8- Due from Related Parties 1- Due from Shareholders 2- Due from Associates 8- Due from Subsidiaries 1- Due from Dirt Ventures 5- Due from Personnel 9- Due from Other Related Parties 9- Doubtful Receivables from Related Parties 9- Drovision for Doubtful Receivables from Related Parties 9- Provision for Doubtful Receivables 1- Finance Lease Receivables 9- Provision for Other Miscellaneous Receivables 9- Provision for Other Doubtful Receivables 9- Rediscount on Other Miscellaneous Receivables 9- Rediscount on Other Miscellaneous Receivables 9- Provision for Other Doubtful Receivables 9- Provision for Other Doubtful Receivables 9- Provision for Other Doubtful Receivables 9- Prinancial Assets 9- Investments in Subsidiaries 9- Prinancial Assets 9- Investments in Subsidiaries 9- Capital Commitments to Associates 9- Investments in Subsidiaries 9- Capital Commitments to Subsidiaries 9- Capital Commitments to Subsidiaries 9- Capital Commitments to Subsidiaries 9- Other Financial Assets 9- Capital Commitments of International Missets 9- Printing Busines 9- Capital Commitments of International Missets 9- Control Missets 9- C	330.174 2.129.835	320.795 2.129.835 (244.926)
8- Receivables from Individual Pension Business 9- Doubful Receivables from Main Operations 10- Provision for Doubful Receivables from Main Operations 8- Due from Related Parties 1- Due from Sassociates 3- Due from Subsidiaries 1- Due from Sassociates 3- Due from Personnel 5- Due from Personnel 5- Due from Personnel 5- Due from Other Related Parties 1- Rediscount on Receivables from Related Parties 1- Rediscount on Receivables from Related Parties 1- Doubful Receivables from Related Parties 1- Doubful Receivables from Related Parties 1- Provision for Doubful Receivables 1- Deposits and Guarantees Given 1- Other Miscellaneous Receivables 1- Deposits and Guarantees Given 1- Other Miscellaneous Receivables 1- Provision for Other Doubful Receivables 1- Provision for Other Doubful Receivables 1- Provision for Other Doubful Receivables 1- Investments in Equity Shares 1- Investments in Equity Shares 1- Investments in Associates 1- Investments in Subsidiaries 1- Capital Commitments to Subsidiaries 1- Capital Commitments to Subsidiaries 1- Investments in Joint Ventures 1- Capital Commitments to Joint Ventures 1- Capital Commitments to Joint Ventures 1- Capital Commitments to Joint Ventures 1- Pranacial Assets and Financial Investments with Risks on Policyholders 1- Del Impairment in Value of Financial Assets 1- Investment Financial Assets 1- Investment Properties 1- Investment Proper	330.174 2.129.835	320.795 2.129.835 (244.926)
Description	330.174 2.129.835	320.795 2.129.835 (244.926)
10- Provision for Doubtful Receivables from Main Operations	330.174 2.129.835	320.795 2.129.835 (244.926)
Due from Shareholders	330.174 2.129.835	320.795 2.129.835 (244.926)
2- Due from Associates 3- Due from Joint Ventures 5- Due from Joint Ventures 5- Due from Personnel 5- Due from Other Related Parties 7- Rediscount on Receivables from Related Parties 8- Doubtful Receivables from Related Parties 8- Doubtful Receivables from Related Parties 9- Provision for Doubtful Receivables from Related Parties 9- Provision for Doubtful Receivables from Related Parties 9- Provision for Doubtful Receivables 1- Finance Lease Receivables 9- Unearmed Finance Lease Interest Income 1- Other Miscellaneous Receivables 1- Other Miscellaneous Receivables 1- Other Miscellaneous Receivables 1- Other Doubtful Receivables 1- Other Doubtful Receivables 1- Other Doubtful Receivables 1- Provision for Other Doubtful Receivables 1- Investments in Equity Shares 1- Investments in Equity Shares 1- Investments in Associates 1- Investments in Subsidiaries 1- Investments in Subsidiaries 1- Investments in Joint Ventures 1- Capital Commitments to Subsidiaries 1- Investments in Joint Ventures 1- Capital Commitments to Joint Ventures 1- Capital Commitments to Joint Ventures 1- Investment In Joint Ventures 1- Investment In Joint Ventures 1- Investment In Joint Ventures 1- Capital Commitments to Joint Ventures 1- Investment In Joint Ventures 1- Investment Properties 1- Investment Propert	330.174 2.129.835	320.795 2.129.835 (244.926)
Due from Subsidiaries	330.174 2.129.835	320.795 2.129.835 (244.926)
L Due from Joint Ventures 5- Due from Personnel 5- 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 2- Other Receivables 1- Finance Lease Receivables 2- Unearned Finance Lease Interest Income 3- Deposits and Guarantees Given 4- Other Miscellaneous Receivables 5- Rediscount on Other Miscellaneous Receivables 5- Rediscount on Other Miscellaneous Receivables 5- Other Doubtful Receivables 7- Provision for Other Doubtful Receivables 9- Financial Assets 9- Investments in Equity Shares 1- Investments in Equity Shares 1- Investments in Subsidiaries 1- Investments in Subsidiaries 1- Investments in Subsidiaries 1- Capital Commitments to Subsidiaries 1- Investments in Joint Ventures 1- Capital Commitments to Joint Ventures 1- Investments in Joint Ventures 1- Investment in Joint Ventures 1- Investment in Joint Ventures 1- Investment in Ventures 1- Investment in Joint Ventures 1- Investment Properties 1- Investment Properties 1- Other Financial Assets 1- Investment Properties 1- Other Financial Assets 1- Investment Properties 1- Inv	330.174 2.129.835	320.795 2.129.835 (244.926)
5- Due from Personnel 5- 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 9- Provision for Doubtful Receivables from Related Parties 9- Provision for Doubtful Receivables 1- Finance Lease Receivables 1- Finance Lease Receivables 9- Uncarned Finance Lease Interest Income 8- Deposits and Guarantees Given 1- Other Miscellaneous Receivables 1- Other Miscellaneous Receivables 5- Other Doubtful Receivables 7- Provision for Other Doubtful Receivables 9- Financial Assets 9- Financial Assets 9- Investments in Equity Shares 1- Investments in Equity Shares 1- Investments in Subsidiaries 1- Investments in Subsidiaries 1- Investments in Subsidiaries 1- Investments in Joint Ventures 1- Capital Commitments to Subsidiaries 1- Investments in Joint Ventures 1- Capital Commitments to Joint Ventures 1- Capital Commitments to Joint Ventures 1- Investment in Value of Financial Investments with Risks on Policyholders 1- Other Financial Assets 10- Impairment in Value of Financial Assets 1- Inpairment in Value of Financial Assets 1- Inpairment for Investment Properties 1- Investment Properties 1- Investment Properties 1- Inpairment of Investment Properties 1- Inpairment of Financial Assets 1- Inpairment for Investment Properties 1- Other Tangible Assets 1- Fundature and Fixtures 1- Capital Committee of Financial	330.174 2.129.835	320.795 2.129.835 (244.926)
5- 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 1- Finance Lease Receivables 1- Other Miscellaneous Receivables 1- Other Miscellaneous Receivables 1- Rediscount on Other Miscellaneous Receivables 1- Rediscount on Other Miscellaneous Receivables 1- Provision for Other Doubtful Receivables 1- Provision for Other Doubtful Receivables 1- Investments in Equity Shares 1- Investments in Associates 1- Investments in Associates 1- Investments in Subsidiaries 1- Capital Commitments to Associates 1- Investments in Joint Ventures 1- Capital Commitments to Joint Ventures 1- Investment in Value of Financial Assets 1- Investment Froncial Assets 1- Investment Properties 1- Investment Properties 1- Investment For Investment Properties 1- Investment Investment Properties 1- Investment Investment Properties 1-	330.174 2.129.835	320.795 2.129.835 (244.926)
7. Rediscount on Receivables from Related Parties 3. Doubtful Receivables from Related Parties 3. Doubtful Receivables from Related Parties 3. Doubtful Receivables 4. Finance Lease Receivables 5. Uncarned Finance Lease Interest Income 6. Dother Miscellaneous Receivables 6. Rediscount on Other Miscellaneous Receivables 6. Rediscount on Other Miscellaneous Receivables 6. Rediscount on Other Miscellaneous Receivables 6. Provision for Other Doubtful Receivables 7. Capital Commitments in Equity Shares 7. Linvestments in Equity Shares 7. Capital Commitments to Associates 7. Capital Commitments to Subsidiaries 7. Capital Commitments to Subsidiaries 7. Capital Commitments to Subsidiaries 7. Capital Commitments to Joint Ventures 7. Capital Commitment in Value of Financial Assets 8. Capital Commitment in Value of Financial Assets 8. Capital Commitments in Joint Ventures 8. Financial Assets 8. Capital Commitments in Joint Ventures 9. Capital Commitments in Jo	330.174 2.129.835	320.795 2.129.835 (244.926)
2- Provision for Doubtful Receivables	330.174 2.129.835	320.795 2.129.835 (244.926)
Finance Lease Receivables 2- Unearned Finance Lease Interest Income 3- Deposits and Guarantees Given 3- Deposits and Guarantees Given 3- Other Miscellaneous Receivables 3- Rediscount on Other Miscellaneous Receivables 3- Provision for Other Doubtful Receivables 3- Provision for Other Boundaries 3- Provision for Other Prinancial Assets 3- Provision for Other Prinancial Assets 3- Provision for Other Boundaries 3- Provision for Other Prinancial Assets 3- Provision for Provision for Other Provision for Other Provision for Provision	330.174 2.129.835	320.795 2.129.835 (244.926)
1- Finance Lease Receivables 2- Unearned Finance Lease Interest Income 3- Deposits and Guarantees Given 4- Other Miscellaneous Receivables 5- Rediscount on Other Miscellaneous Receivables 5- Other Doubtful Receivables 7- Provision for Other Doubtful Receivables 9- Financial Assets 1- Investments in Equity Shares 2- Investments in Associates 9- Associates 1- Investments in Subsidiaries 1- Investments in Subsidiaries 1- Investments in Joint Ventures 1- Capital Commitments to Subsidiaries 1- Investments in Joint Ventures 1- Investments in Joint Ventures 1- Capital Commitments to Subsidiaries 1- Investments in Joint Ventures 1- Investment Properties 1- Investment Prope	330.174 2.129.835	320.795 2.129.835 (244.926)
2- Unearned Finance Lease Interest Income 3- Deposits and Guarantees Given 4- Other Miscellaneous Receivables 5- Rediscount on Other Miscellaneous Receivables 5- Other Doubtful Receivables 7- Provision for Other Doubtful Receivables 9- Investments in Equity Shares 1- Investments in Associates 1- Investments in Associates 1- Investments in Subsidiaries 1- Investments in Joint Ventures 1- Capital Commitments to Subsidiaries 1- Investments in Joint Ventures 1- Investments in Joint Ventures 1- Innancial Assets and Financial Investments with Risks on Policyholders 1- Other Financial Assets 10- Impairment in Value of Financial Assets 1- Inpairment in Value of Financial Assets 1- Inpairment for Investment Properties 1- Inpairment for Investment Properties 1- Owner Occupied Property 1- Machinery and Equipments 1- Funture and Fixtures 1- Machinery and Equipments 1- Owner Occupied Property 1- Machinery and Equipments 1- Funtangible Assets (Including Leasehold Improvements) 1- Funtangible Assets Acquired Through Finance Leases 1- Accumulated Depreciation 1- Advances Paid for Tangible Assets (Including Construction in Progress) 1- Intangible Assets 1- Rights 1- Rights 1- Research and Development Costs 1- Coddwill 1- Advances Paid for Intangible Assets 1- Research and Development Costs 1- Accumulated Amortization 1- Advances Paid for Intangible Assets 1- Advances Paid for Intangible Assets	2.129.835	2.129.835 (244.926) -
3- Deposits and Guarantees Given 1- Other Miscellaneous Receivables 5- Rediscount on Other Miscellaneous Receivables 5- Other Doubtful Receivables 5- Other Doubtful Receivables 7- Provision for Other Doubtful Receivables 7- Capital Assets 7- Capital Commitments to Associates 7- Capital Commitments to Subsidiaries 7- Capital Commitments to Subsidiaries 7- Capital Commitments to Subsidiaries 7- Capital Commitments to Joint Ventures 7- Capital Commitments 7- Cap	2.129.835	2.129.835 (244.926) -
1- Other Miscellaneous Receivables 5- Rediscount on Other Miscellaneous Receivables 5- Other Doubtful Receivables 7- Provision for Other Sharing Francial Assects 7- Provision for Other Sharing Francial Commitments to Associates 7- Provision for Other Sharing Francial Commitments to Subsidiaries 7- Other Financial Assets 7- Other Financial Properties 7- Other Financial Francial Franc	2.129.835	2.129.835 (244.926) -
5- Rediscount on Other Miscellaneous Receivables 5- Other Doubtful Receivables 7- Provision for Other Doubtful Receivables 9- Financial Assets 9 1- Investments in Equity Shares 2- Investments in Associates 9 3- Capital Commitments to Associates 4- Investments in Subsidiaries 5- Capital Commitments to Subsidiaries 5- Capital Commitments to Subsidiaries 5- Investments in Joint Ventures 8- Financial Assets and Financial Investments with Risks on Policyholders 9- Other Financial Assets 10- Impairment in Value of Financial Assets 11- Investment Properties 12- Impairment for Investment Properties 13- Owner Occupied Property 14- Machinery and Equipments 15- Furniture and Fixtures 15- Motor Vehicles 16- Tangible Assets (Including Leasehold Improvements) 16- Accumulated Depreciation 16- Advances Paid for Tangible Assets (Including Construction in Progress) 17- Intangible Assets 18- Pre-operating Expenses 18- Rights 19- Research and Development Costs 19- Other Intangible Assets 19- Research and Development Costs 19- Other Intangible Assets 19- Research and Development Costs 19- Other Intangible Assets 19- Research and Development Costs 19- Recember 19- Intangible Assets 19- Research and Development Costs 19- Advances Paid for Intangible Assets		(244.926)
5- Other Doubtful Receivables 7- Provision for Other Doubtful Receivables 9- Financial Assets 9- Financial Assets 9- Financial Assets 9- Financial Commitments to Associates 9- Accumulated Depreciation 9- Accumulated Amortization 8- Research and Development Costs 9- Accumulated Amortization 8- Accumulated Amortiza	(173.376)	-
7- Provision for Other Doubtful Receivables 7- Financial Assets 9- Investments in Equity Shares 2- Investments in Associates 3- Capital Commitments to Associates 4- Investments in Subsidiaries 5- Capital Commitments to Subsidiaries 5- 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 11- Investment Properties 12- Impairment for Investment Properties 13- Owner Occupied Property 14- Machinery and Equipments 15- Furniture and Fixtures 16- Motor Vehicles 17- Other Tangible Assets (Including Leasehold Improvements) 18- Tangible Assets Acquired Through Finance Leases 18- Accumulated Depreciation 19- Advances Paid for Tangible Assets (Including Construction in Progress) 18- Pre-operating Expenses 18- Pre-operating Expenses 18- Pre-operating Expenses 18- Research and Development Costs 18- Advances Paid for Intangible Assets 18- Accumulated Amortization 18- Advances Paid for Intangible Assets 18- Accumulated Amortization 18- Advances Paid for Intangible Assets 18- Accumulated Amortization 18- Advances Paid for Intangible Assets 18- Accumulated Amortization 18- Advances Paid for Intangible Assets 18- Accumulated Amortization 18- Advances Paid for Intangible Assets		_
Investments in Equity Shares 9	-	46
2- Investments in Associates 3- Capital Commitments to Associates 4- Investments in Subsidiaries 5- Capital Commitments to Subsidiaries 5- Capital Commitments to Subsidiaries 5- 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 1- Investment Properties 1- Investment Properties 1- Impairment for Investment Properties 1- Owner Occupied Property 1- Machinery and Equipments 1- Furniture and Fixtures 1- Motor Vehicles 1- Other Tangible Assets (Including Leasehold Improvements) 1- Accumulated Depreciation 1- Advances Paid for Tangible Assets (Including Construction in Progress) 1- Finangible Assets 1- Rights 2- Goodwill 3- Pre-operating Expenses 4- Research and Development Costs 5- Other Intangible Assets 5- Accumulated Amortization 7- Advances Paid for Intangible Assets 8- Accumulated Amortization 8- Advances Paid for Intangible Assets 8- Accumulated Amortization 8- Advances Paid for Intangible Assets	171.566.819	186.824.586
3- Capital Commitments to Associates 4- Investments in Subsidiaries 5- Capital Commitments to Subsidiaries 5- 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 1- Investment Properties 1- Investment Properties 1- Investment Properties 1- Investment for Investment Properties 1- Owner Occupied Property 1- Machinery and Equipments 1- Machinery and Equipments 1- Furniture and Fixtures 1- Other Tangible Assets (Including Leasehold Improvements) 1- Accumulated Depreciation 1- Advances Paid for Tangible Assets (Including Construction in Progress) 1- Fintangible Assets 1- Rights 2- Goodwill 1- Research and Development Costs 1- Other Intangible Assets 1- Research and Development Costs 1- Advances Paid for Intangible Assets 1- Research and Development Costs 1- Advances Paid for Intangible Assets 1- Advances Paid for Intangible Assets 1- Research and Development Costs 1- Advances Paid for Intangible Assets	-	-
4- Investments in Subsidiaries 5- Capital Commitments to Subsidiaries 5- 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- Investment Properties 6- Investment Properties 7- Outer Occupied Property 6- Advances Paid for Tangible Assets (Including Construction in Progress) 6- Accumulated Depreciation 7- Other Tangible Assets 7- Other Tangible Assets 8- Research and Development Costs 8- Pre-operating Expenses 8- Research and Development Costs 8- Accumulated Amortization 8- Advances Paid for Intangible Assets 8- Accumulated Amortization 8- Advances Paid for Intangible Assets 8- Accumulated Amortization 8- Advances Paid for Intangible Assets 8- Accumulated Amortization 8- Advances Paid for Intangible Assets	171.566.819	186.824.586
5- Capital Commitments to Subsidiaries 5- 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- Investment Properties 6- Investment Properties 6- Impairment for Investment Properties 6- Impairment for Investment Properties 6- Machinery and Equipments 6- Furniture and Fixtures 6- Motor Vehicles 7- Other Tangible Assets (Including Leasehold Improvements) 6- Barangible Assets Acquired Through Finance Leases 6- Accumulated Depreciation 6- On- Advances Paid for Tangible Assets (Including Construction in Progress) F- Intangible Assets 6- Goodwill 8- Pre-operating Expenses 6- Research and Development Costs 6- Other Intangible Assets 6- Accumulated Amortization 8- Accumulated Amortization 8- Advances Paid for Intangible Assets 8- Accumulated Amortization 8- Advances Paid for Intangible Assets 8- Accumulated Amortization 8- Advances Paid for Intangible Assets	-	-
5- 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 11- Investment Properties 12- Impairment for Investment Properties 13- Owner Occupied Property 14- Machinery and Equipments 15- Furniture and Fixtures 16- Motor Vehicles 16- Other Tangible Assets (Including Leasehold Improvements) 16- Accumulated Depreciation 16- Advances Paid for Tangible Assets (Including Construction in Progress) 17- Intangible Assets 18- Rights 18- Pre-operating Expenses 18- Research and Development Costs 18- Accumulated Amortization 18- Advances Paid for Intangible Assets 18- Accumulated Amortization 18- Advances Paid for Intangible Assets 18- Accumulated Amortization 18- Advances Paid for Intangible Assets 18- Accumulated Amortization 18- Advances Paid for Intangible Assets	-	-
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 10- Impairment in Value of Financial Assets 10- Investment Properties 10- Impairment for Investment Properties 10- Impairment for Investment Properties 10- Impairment for Investment Properties 10- Aduancer and Fixtures 10- Investment Properties 10-	-	-
3- Financial Assets and Financial Investments with Risks on Policyholders 3- Other Financial Assets 3- Other Financial Assets 3- Other Financial Assets 3- E- Tangible Assets 3- E- Tangible Assets 3- Owner Occupied Properties 3- Owner Occupied Property 3- Owne	-	
2- Other Financial Assets	_	_
E- Tangible Assets 6 1- Investment Properties 6,7 2- Impairment for Investment Properties 6 3- Owner Occupied Property 6 4- Machinery and Equipments 6 5- Furniture and Fixtures 6 5- Motor Vehicles 6 7- Other Tangible Assets (Including Leasehold Improvements) 6 8- Tangible Assets Acquired Through Finance Leases 6 9- Accumulated Depreciation 6 10- Advances Paid for Tangible Assets (Including Construction in Progress) 8 1- Rights 8 2- Goodwill 8 3- Pre-operating Expenses 8 4- Research and Development Costs 5 5- Other Intangible Assets 8 5- Accumulated Amortization 8 7- Advances Paid for Intangible Assets 8	-	-
1- Investment Properties 6,7 2- Impairment for Investment Properties 6 3- Owner Occupied Property 6 4- Machinery and Equipments 6 5- Furniture and Fixtures 6 5- Motor Vehicles 6 7- Other Tangible Assets (Including Leasehold Improvements) 6 3- Tangible Assets Acquired Through Finance Leases 6 6- Accumulated Depreciation 6 10- Advances Paid for Tangible Assets (Including Construction in Progress) 7 5- Intangible Assets 8 1- Rights 2 2- Goodwill 8 3- Pre-operating Expenses 8 4- Research and Development Costs 6 5- Other Intangible Assets 8 5- Other Intangible Assets 8 6- Accumulated Amortization 8 7- Advances Paid for Intangible Assets 8	-	-
2- Impairment for Investment Properties 3- Owner Occupied Property 4- Machinery and Equipments 5- Furniture and Fixtures 6- Motor Vehicles 6- Motor Vehicles 7- Other Tangible Assets (Including Leasehold Improvements) 6- Tangible Assets Acquired Through Finance Leases 6- Accumulated Depreciation 6- Advances Paid for Tangible Assets (Including Construction in Progress) F- Intangible Assets 1- Rights 2- Goodwill 8- Pre-operating Expenses 4- Research and Development Costs 5- Other Intangible Assets 5- Accumulated Amortization 8- Advances Paid for Intangible Assets 8- Accumulated Amortization 8- Advances Paid for Intangible Assets 8- Advances Paid for Intangible Assets	117.308.337	103.881.659
33 - Owner Occupied Property 44 - Machinery and Equipments 55 - Furniture and Fixtures 56 - Motor Vehicles 67 - Other Tangible Assets (Including Leasehold Improvements) 68 - Tangible Assets Acquired Through Finance Leases 69 - Accumulated Depreciation 60 - Advances Paid for Tangible Assets (Including Construction in Progress) 61 - Intangible Assets 62 - Goodwill 63 - Pre-operating Expenses 64 - Research and Development Costs 65 - Other Intangible Assets 66 - Accumulated Amortization 67 - Advances Paid for Intangible Assets 88 - Accumulated Amortization 89 - Advances Paid for Intangible Assets	63.680.000	64.215.000
4- Machinery and Equipments 5- Furniture and Fixtures 6- Motor Vehicles 6- Other Tangible Assets (Including Leasehold Improvements) 6- Tangible Assets Acquired Through Finance Leases 6- Accumulated Depreciation 6- Advances Paid for Tangible Assets (Including Construction in Progress) 6- Intangible Assets 6- Pre-operating Expenses 6- Accumulated Development Costs 6- Accumulated Amortization 8- Advances Paid for Intangible Assets 8- Accumulated Amortization 8- Advances Paid for Intangible Assets	14056000	12 205 000
5- Furniture and Fixtures 5- Motor Vehicles 6- Motor Vehicles 6- Other Tangible Assets (Including Leasehold Improvements) 6- Tangible Assets Acquired Through Finance Leases 6- Accumulated Depreciation 6- Advances Paid for Tangible Assets (Including Construction in Progress) 6- Intangible Assets 6- Rights 6- Accumulated Depreciation 8- Pre-operating Expenses 6- Accumulated Depreciation 8- Accumulated Amortization 8- Accumulated Amortization 8- Advances Paid for Intangible Assets 8- Advances Paid for Intangible Assets	14.956.000 76.821.858	13.395.000 56.957.217
6- Motor Vehicles 6- Other Tangible Assets (Including Leasehold Improvements) 6- Accumulated Depreciation 6- Accumulated Depreciation 6- Advances Paid for Tangible Assets (Including Construction in Progress) 6- Intangible Assets 6- Rights 6- Goodwill 6- Research and Development Costs 6- Other Intangible Assets 6- Accumulated Amortization 8- Advances Paid for Intangible Assets	14.648.200	13.993.498
7- Other Tangible Assets (Including Leasehold Improvements) 8- Tangible Assets Acquired Through Finance Leases 9- Accumulated Depreciation 10- Advances Paid for Tangible Assets (Including Construction in Progress) F- Intangible Assets 8- Rights 2- Goodwill 8- Pre-operating Expenses 4- Research and Development Costs 5- Other Intangible Assets 8- Accumulated Amortization 8- Advances Paid for Intangible Assets 8- Advances Paid for Intangible Assets	246.456	290.580
P- Accumulated Depreciation 6 10- Advances Paid for Tangible Assets (Including Construction in Progress) F- Intangible Assets 8 1- Rights 2- Goodwill 8 3- Pre-operating Expenses 9 4- Research and Development Costs 5- Other Intangible Assets 8 5- Accumulated Amortization 8 7- Advances Paid for Intangible Assets 8	25.707.031	23.486.838
10- Advances Paid for Tangible Assets (Including Construction in Progress) F- Intangible Assets 1- Rights 2- Goodwill 3- Pre-operating Expenses 4- Research and Development Costs 5- Other Intangible Assets 6- Accumulated Amortization 7- Advances Paid for Intangible Assets 8	3.858.074	3.858.074
F- Intangible Assets I- Rights 2- Goodwill 3- Pre-operating Expenses 4- Research and Development Costs 5- Other Intangible Assets 6- Accumulated Amortization 7- Advances Paid for Intangible Assets 8	(82.609.282)	(72.314.548)
1- Rights 2- Goodwill 8- Pre-operating Expenses 4- Research and Development Costs 5- Other Intangible Assets 6- Accumulated Amortization 7- Advances Paid for Intangible Assets 8	-	_
2- Goodwill 8- Pre-operating Expenses 4- Research and Development Costs 5- Other Intangible Assets 6- Accumulated Amortization 7- Advances Paid for Intangible Assets 8	66.623.509	61.493.001
3- Pre-operating Expenses 4- Research and Development Costs 5- Other Intangible Assets 6- Accumulated Amortization 7- Advances Paid for Intangible Assets 8	16 250 000	16 250 000
4- Research and Development Costs 5- Other Intangible Assets 6- Accumulated Amortization 7- Advances Paid for Intangible Assets 8	16.250.000	16.250.000
5- Other Intangible Assets 6- Accumulated Amortization 7- Advances Paid for Intangible Assets 8		
5- Accumulated Amortization 8 7- Advances Paid for Intangible Assets 8		120.578.666
	138.978.314	(100.337.251)
G- Prepaid Expenses and Income Accruals 17	138.978.314 (109.553.153)	25.001.586
<u> </u>	(109.553.153) 20.948.348	6.639.202
1- Prepaid Expenses 17	(109.553.153) 20.948.348 4.072.553	6.639.202
2- Income Accruals 2- Other Prepaid Expanses and Income Accruals	(109.553.153) 20.948.348	-
B- Other Prepaid Expenses and Income Accruals H- Other Non-Current Assets 21	(109.553.153) 20.948.348 4.072.553	
1- Effective Foreign Currency Accounts	(109.553.153) 20.948.348 4.072.553 4.072.553	21 9// 2/0
2- Foreign Currency Accounts	(109.553.153) 20.948.348 4.072.553	21.844.260
3- Stocks to be Used in the Following Years	(109.553.153) 20.948.348 4.072.553 4.072.553	21.844.260
4- Prepaid Taxes and Funds	(109.553.153) 20.948.348 4.072.553 4.072.553	21.844.260
5- Deferred Tax Assets 21	(109.553.153) 20.948.348 4.072.553 4.072.553	21.844.260
5- Other Miscellaneous Non-Current Assets	(109.553.153) 20.948.348 4.072.553 4.072.553	21.844.260 21.844.260
7- Amortization on Other Non-Current Assets	(109.553.153) 20.948.348 4.072.553 4.072.553	- - -
3- Provision for Other Non-Current Assets U. Total Non-Current Assets	(109.553.153) 20.948.348 4.072.553 4.072.553	- - -
II- Total Non-Current Assets ΓΟΤΑL ASSETS	(109.553.153) 20.948.348 4.072.553 4.072.553	- - -

LIABILITIES				
III- Short Term 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	12	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		(30.211.730)	(11.511.251)	
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 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	23	37.700.443	10.260	
I- Other Short-Term Liabilities	23	2.170.162	1.878.908	
1- Deferred Tax Liabilities	23	2.1/0.102	1.0/0.908	
2- Inventory Count Differences	+ +	-		
3- Other Various Short-Term Liabilities	23	2.170.162	1.878.908	
	23			
III – Total Short-Term Liabilities		6.177.225.516	5.223.711.539	

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	17	556.788	140.041.570
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,	-	110.011.570
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	25	23.200.203	20.737.003
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		-	<u> </u>
2- Other Long-Term Liabilities		-	
IV- Total Long-Term Liabilities		109 427 040	160 591 622
1v - Total Long-Term Liabilities		198.437.040	169.581.633

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				

	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)	1-	2.629.556.003	2.478.978.730	933.131.552	794.142.589
1.1- Written Premiums (Net of Reinsurer Share) 1.1.1- Gross Premiums	17	2.712.758.233 4.077.565.218	2.358.593.842 3.330.791.626	883.396.132 1.217.857.774	654.353.124 997.731.215
1.1.2- Premiums Assigned to Reinsurer (-)	10, 17	(1.276.775.032)	(894.570.724)		(319.816.191)
1.1.3- Premiums Assigned to Socail Security Institution (-)	1	(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 1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 	29	2.407.106 (5.905.519)	(19.623.535) (25.459.033)	(1.705.531)	(5.854.784) (20.165.029)
1.3.1- Unexpired Risk Reserves (-)	27	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 Transfered from Non-Technical Divisions 3- Other Technical Income (Net of Reinsurer Share)		736.523.450 6.043.104	363.309.633 5.024.653	343.357.064 2.630.855	151.295.455 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 B- Non-Life Technical Expense (-)		46.054.923 (3.037.184.221)	29.413.803 (2.717.152.686)	52.678.463 (1.178.997.182)	3.860.672 (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) 437.610.484	(1.970.633.976)	` '	(601.142.890)
1.1.2- Claims Paid Assigned to Reinsurer 1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	10, 17 17, 29	(460.514.513)	448.821.047 (536.542.002)	164.021.988 (268.106.870)	112.373.349 (191.284.582)
1.2.1- Outstanding Claims Provisions (-)	17	(971.621.601)	(634.440.164)	` '	(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 (-)		<u>-</u> -	-	-	<u> </u>
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 (-) 5- Change in Mathematical Provisions	32	(601.742.108)	(552.581.800)	(212.544.347)	(182.770.290)
5.1- Change in Mathematical Provisions-gross		-	-	-	-
5.2- Change in Mathematical Provisions-ceded		-	-	-	-
6- Change in Other Technical Provisions 6.1- Change in Other Technical Provisions-gross	2.25	(104.698.886) (108.060.111)	(85.484.689) (85.484.689)	(34.889.982)	(28.857.677) (28.857.677)
6.2- Change in Other Technical Provisions-ceded	2.23	3.361.225	(83.484.089)	976.971	(28.837.077)
C- Non Life Technical Profit (A-B)		380.993.259	159.574.133	152.800.752	52.634.120
		<u>-</u>	-	-	-
		-	-	-	-
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	1.2	1.236.771.235	599.762.509		221.800.255
1- Income From Financial Investments 2- Income from Sales of Financial Assets	4.2	161.891.940 38.820.214	181.370.376 23.188.030	59.129.840 11.048.315	55.529.046 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		266.052.165	131.616.324
5- Dividend Income from Affiliates 6- Income form Subsidiaries and Joint Ventures	4.2	39.799.868	33.834.255	12.721.956	11.043.709
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 (-) 3- Losses On Sales of Investments (-)	4.2	(13.972.642) (23.681.844)	(6.036.091) (12.157.919)	(4.562.578) (7.569.281)	(4.163.502) (5.524.005)
4- Investment Income Transferred to Non - Life Technical Division (-)	4.2	(736.523.450)	(363.309.633)		(151.295.455)
5- Losses from Derivative Instruments (-)	4.2	(40.192.013)	` '		(36.420.271)
6- Foreign Exchange Losses (-) 7- Depreciation Expenses (-)	4.2 6, 8	(415.622.999) (21.142.015)	(134.750.897) (21.098.536)	, , ,	(34.097.492) (7.046.837)
8- Other Investment Expenses (-)	0, 8	(21.142.013)	(21.098.330)	(7.831.022)	(7.040.837)
M- Other Income and Expenses (+/-)		(11.021.814)	· · · · ·	,	3.329.396
1- Reserves (Provisions) account (+/-) 2- Rediscount account (+/-)	47	(59.148.472) (8.045.943)	(29.325.865)	(58.716.822) (6.497.932)	(6.934.489) (3.105.206)
2- Rediscount account (+/-) 3- Mandatory Earthquake Insurance Account (+/-)	4/	(0.043.943)	(9.339.017)	(0.497.932)	(3.103.200)
4- Inflation Adjustment Account (+/-)		-	-	-	-
5- Deferred Tax Asset Accounts(+/-) 6. Deferred Tax Liebility Expense (+/-)	35	55.180.636	17.034.367	48.614.732	12.858.019
6- Deferred Tax Liability Expense (+/-) 7- Other Income and Revenues	35	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			39.124.008
2- Taxes Provisions (-)	35	(117.360.645)	(39.882.856)	` '	(15.275.463)
3- Net Profit (Loss) after Tax 4- Inflation Adjustment Account (+/-)		237.927.638	104.623.897	72.773.655	23.848.545
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	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