



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE SİGORTA A.Ş.
Insurance Companies Financial Report
Consolidated
2023 - 2. 3 Monthly Notification

General Information About Financial Statements

2023 2 nd Quarter Consolidated Financial Statements



Independent Audit Company	PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Türkiye Sigorta A.Ş. Genel Kurulu'na,

Giriş

1. Türkiye Sigorta A.Ş.'nin ("Şirket") 30 Haziran 2023 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide gelir tablosunun, konsolide özsermaye değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem konsolide finansal bilgilerin sigortacılık mevzuatı gereği yürürlükte bulunan muhasebe ve finansal raporlamaya ilişkin düzenlemeler ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34, "Ara Dönem Finansal Raporlama" hükümlerini içeren; "Sigortacılık Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

2. Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı 2410, "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" ve ilgili sigortacılık mevzuatında yer alan sınırlı denetim ilkelerine ilişkin düzenlemelere uygun olarak yürütülmüştür. Ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına ve ilgili sigortacılık mevzuatında yer alan tam kapsamlı bağımsız denetim ilkelerine ilişkin düzenlemelere uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin,

bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

3. Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Türkiye Sigorta A.Ş.'nin 30 Haziran 2023 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide finansal performansının ve konsolide nakit akışlarının Sigortacılık Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Ramazan Yüksekaya, SMMM

Sorumlu Denetçi

İstanbul, 2 Ağustos 2023



Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2023	Previous Period 31.12.2022
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	4.2 ve 14	17.096.946.811	9.034.205.139
Cash	14	4.000	0
Cheques Received		0	0
Banks	14	13.554.276.607	6.903.558.985
Cheques Given And Payment Orders (-)		0	0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	3.542.666.204	2.130.646.154
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	4.2 ve 11	11.100.118.545	8.605.624.564
Financial Assets Available For Sale	11	3.270.836.003	2.260.695.716
Financial Assets Held To Maturity	11	3.616.617.538	1.028.456.030
Financial Assets Held For Trading	11	4.212.665.004	5.316.472.818
Loans		0	0
Provision For Loans (-)		0	0
Financial Investments With Risks On Policyholders		0	0
Equity Shares		0	0
Impairment In Value of Financial Assests (-)		0	0
RECEIVABLES FROM MAIN OPERATIONS	4.2 ve 12	9.996.324.807	4.535.533.038
Receivables From Insurance Operations	12	6.398.015.994	3.965.710.498
Provision For Receivables From Insurance Operations (-)	12	-17.324.084	-18.493.280
Receivables From Reinsurance Operations	12	3.612.021.682	584.700.606
Provision For Receivables From Reinsurance Operations (-)		0	0
Cash Deposits On Insurance And Reinsurance Companies		0	0
Loans To Policyholders		0	0
Provision For Loans To Policyholders (-)		0	0
Receivables From Pension Operations		0	0
Doubtful Receivables From Main Operations	12	808.202.089	690.001.724
Provision For Doubtful Receivables From Main Operations (-)	12	-804.590.874	-686.386.510
RECEIVABLES FROM RELATED PARTIES		311.334	103.900
Receivables From Shareholders		0	0
Receivables From Associates		0	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		311.334	103.900
Rediscount On Receivables From Related Parties (-)		0	0
Doubtful Receivables From Related Parties		0	0
Provision For Doubtful Receivables From Related Parties (-)		0	0
OTHER RECEIVABLES	4.2 ve 12	5.017.237	10.538.504
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits And Guarantees Given		0	0
Other Miscellaneous Receivables	47	5.017.237	10.538.504
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		423.504	423.504
Provision For Other Doubtful Receivables (-)		-423.504	-423.504
PREPAID EXPENSES AND INCOME ACCRUALS	17	3.341.179.927	1.902.896.221
Deferred Acquisition Costs	17	3.194.741.345	1.789.287.122
Accrued Interest And Rent Income		0	0
Income Accruals		0	0
Other Prepaid Expenses	17	146.438.582	113.609.099
OTHER CURRENT ASSETS		83.140.776	55.117.850
Inventory For Future Months		0	0
Prepaid Taxes And Funds	4.2 ve 12	77.018.207	51.512.542

Deferred Tax Assets		0	0
Business Advances		0	0
Advances Given To Personnel	4.2	195.520	126.001
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets		5.927.049	3.479.307
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		41.623.039.437	24.144.019.216
NON-CURRENT ASSETS			
RECEIVABLES FROM MAIN OPERATIONS		0	0
Receivables From Insurance Operations		0	0
Provision For Receivables From Insurance Operations (-)		0	0
Receivables From Reinsurance Operations		0	0
Provision For Receivables From Reinsurance Operations (-)		0	0
Cash Deposits on Insurance And Reinsurance Companies		0	0
Loans To Policyholders		0	0
Provision For Loans To Policyholders (-)		0	0
Receivables From Pension Operations		0	0
Doubtful Receivables From Main Operations		0	0
Provision For Doubtful Receivables From Main Operations (-)		0	0
RECEIVABLES FROM RELATED PARTIES		0	0
Receivables From Shareholders		0	0
Receivables From Associates		0	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		0	0
Rediscount On Receivables From Related Parties (-)		0	0
Doubtful Receivables From Related Parties		0	0
Provision For Doubtful Receivables From Related Parties (-)		0	0
OTHER RECEIVABLES	4.2 ve 12	5.842.502	6.047.766
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits and Guarantees Given	4.2 ve 12	5.842.502	6.047.766
Other Miscellaneous Receivables		0	0
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
FINANCIAL ASSETS	9	2.358.258.303	2.323.664.543
Long Term Securities	9	2.235.277.669	2.240.556.916
Associates		0	0
Capital Commitments to Associates (-)		0	0
Subsidiaries	9	18.215.590	18.215.590
Capital Commitments to Subsidiaries (-)		0	0
Jointly-Controlled Companies	9	104.765.044	69.911.069
Capital Commitments To Jointly-Controlled Companies (-)		0	0
Financial Assets And Financial Investments With Risks On Policyholders		0	0
Other financial assets		0	0
Impairment in Value of Financial Assests (-)	9	0	-5.019.032
TANGIBLE ASSETS		725.212.894	715.923.687
Investment Property	7	107.435.771	107.435.771
Impairment In Value Of Investment Properties (-)		0	0
Land And Buildings Held For Utilisation	6	515.335.000	515.335.000
Machinery And Equipments	6	107.668.608	86.001.961
Furnitures And Fixtures	6	24.434.172	23.909.923
Motor vehicles	6	11.970.448	11.970.448
Other Tangible Assets, Including Leasehold Improvements	6	2.953.279	2.599.279
Tangible Assets Acquired Through Finance Leases	6	63.640.682	57.975.683
Accumulated Amortisations (-)	6	-108.225.066	-89.304.378
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS		46.856.241	38.657.979
Rights	8	85.304.620	71.031.354
Goodwill		0	0
Start-Up Costs		0	0
Research And Development Costs		0	0
Other Intangible Assets	8	38.238.939	38.238.939
Accumulated Amortisations (-)	8	-76.687.318	-70.612.314
Advances For Intangible Assets		0	0

PREPAID EXPENSES AND INCOME ACCRUALS		0	0
Deferred Acquisition Costs		0	0
Income Accruals		0	0
Other Prepaid Expenses		0	0
OTHER NON CURRENT ASSETS		218.729.129	300.835.024
Effective Foreign Currency Accounts		0	0
Foreign Currency Accounts		0	0
Inventory For Future Years		0	0
Prepaid Taxes And Funds		0	0
Deferred Tax Assets	21	218.729.129	300.835.024
Other Miscellaneous Non-Current Assets		0	0
Amortisation On Other Non-Current Assets (-)		0	0
Provision For Other Non-Current Assets (-)		0	0
TOTAL NON-CURRENT ASSETS		3.354.899.069	3.385.128.999
Total assets		44.977.938.506	27.529.148.215
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	4.2	8.154.348.215	1.882.898.544
Borrowings from Financial Institutions		0	0
Finance Lease Liabilities	20	19.752.041	15.110.650
Deferred Finance Lease Costs (-)	20	-4.558.163	-3.487.073
Current Portion Of Long Term Loans		0	0
Principal Installments And Interests On Issued Bonds (Bills)		0	0
Other Financial Assets Issued		0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0
Other Financial Liabilities	20	8.139.154.337	1.871.274.967
PAYABLES FROM MAIN OPERATIONS	4.2 ve 19	2.571.207.422	2.975.252.693
Payables From Insurance Operations	19	2.571.207.422	2.975.252.693
Payables From Reinsurance Operations		0	0
Deposits Received From Insurance and Reinsurance Companies	19	0	0
Payables From Pension Operations		0	0
Other Payables From Main Operations		0	0
Rediscount On Other Payables From Main Operations (-)		0	0
PAYABLES TO RELATED PARTIES	4.2	5.544.027	7.163.651
Payables To Shareholders	45	5.148.488	5.154.582
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables To Jointly-controlled Companies		0	0
Payables To Personnel		395.539	2.009.069
Payables To Other Related Parties		0	0
OTHER PAYABLES	4.2	507.920.530	360.630.488
Deposits And Guarantees Received		0	0
Medical Treatment Payables To Social Security Institution	19	310.195.960	194.636.293
Other Miscellaneous Payables	19 ve 47	197.724.570	165.994.195
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS		22.032.883.605	14.726.410.334
Reserves for Unearned Premiums - Net	17	12.674.254.653	7.502.226.940
Reserves for Unexpired Risks - Net	2.23 ve 17	1.062.089.826	1.178.816.442
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.2 ve 17	8.096.627.469	5.898.533.022
Provisions For Bonus and Discounts - net	17	10.029.321	10.029.321
Other Technical Provisions- Net	10 ve 17	189.882.336	136.804.609
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS	4.2	1.094.761.801	394.920.037
Taxes And Dues Payable		350.320.824	301.977.797
Social Security Premiums Payable		41.566.393	27.545.177
Overdue, Deferred Or By Installment Taxes And Other Liabilities		0	0
Other Taxes And Liabilities Payable		24.305.947	9.946.980
Corporate Tax Liability Provision On Period Profit		795.743.527	318.067.355
Prepaid Taxes And Other Liabilities On Period Profit (-)		-117.174.890	-262.617.272
Provisions For Other Taxes And Liabilities		0	0
PROVISIONS FOR OTHER RISKS		44.130.311	129.286.146
Provision For Employee Termination Benefits		0	0
Provision For Pension Fund Asset Deficits		0	0
Provisions For Costs	23	44.130.311	129.286.146
DEFERRED INCOME AND EXPENSES ACCRUED		1.499.866.676	913.861.548

Deferred Acquisition Income	10 ve 19	1.499.866.676	913.861.548
Prepaid Expenses		0	0
Other Deferred Income		0	0
OTHER SHORT TERM LIABILITIES		0	0
Deferred Tax Liabilities		0	0
Inventory Count Surplus		0	0
Other Miscellaneous Short Term Liabilities		0	0
TOTAL SHORT TERM LIABILITIES		35.910.662.587	21.390.423.441
LONG TERM LIABILITIES			
FINANCIAL DEBTS	4.2 ve 20	12.805.785	17.468.698
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities	20	16.647.521	22.709.308
Deferred Finance Lease Costs (-)	20	-3.841.736	-5.240.610
Bonds Issued		0	0
Other Financial Assets Issued		0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0
Other Financial Liabilities		0	0
PAYABLES FROM MAIN OPERATIONS		0	0
Payables From Insurance Operations		0	0
Payables From Reinsurance Operations		0	0
Deposits Received From Insurance and Reinsurance Companies		0	0
Payables From Pension Operations		0	0
Other Payables From Main Operations		0	0
Rediscount On Other Payables From Main Operations (-)		0	0
PAYABLES TO RELATED PARTIES		0	0
Payables To Shareholders		0	0
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables to Jointly-controlled Companies		0	0
Payables To Personnel		0	0
Payables To Other Related Parties		0	0
OTHER PAYABLES	19	52.728.999	36.781.701
Deposits And Guarantees Received	19	52.728.999	36.781.701
Medical Treatment Payables To Social Security Institution		0	0
Other Miscellaneous Payables		0	0
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS	2.25 ve 17	211.566.418	159.944.693
Reserves for Unearned Premiums - Net		0	0
Reserves for Unexpired Risks - Net		0	0
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net		0	0
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions - Net	2.25 ve 17	211.566.418	159.944.693
OTHER LIABILITIES AND RELEVANT PROVISIONS		0	0
Other Non-current Liabilities		0	0
Overdue, Deferred or By Installment Taxes and Other Liabilities		0	0
Other Liabilities And Expense Provisions		0	0
PROVISIONS FOR OTHER RISKS		181.342.448	173.782.773
Provision for Employee Termination Benefits	23	181.342.448	173.782.773
Provision For Pension Fund Asset Deficits		0	0
DEFERRED INCOME AND EXPENSES ACCRUED		0	0
Deferred Acquisition Income		0	0
Prepaid Expenses		0	0
Other Deferred Income		0	0
OTHER LONG TERM LIABILITIES		0	0
Deferred Tax Liabilities		0	0
Other Miscellaneous Long Term Liabilities		0	0
TOTAL LONG TERM LIABILITIES		458.443.650	387.977.865
EQUITY			
PAID IN CAPITAL	2.13 ve 15	1.161.523.363	1.161.523.363
(Nominal) Capital	2.13 ve 15	1.161.523.363	1.161.523.363
Unpaid Capital (-)		0	0
Positive Inflation Adjustment On Capital		0	0
Negative Inflation Adjustment on Capital (-)		0	0
Register In Progress Capital		0	0
CAPITAL RESERVES	15	-228.003.000	1.522.110
Equity Share Premiums		7.020.555	7.020.555
Profit On Equity Shares Cancelled		0	0
Sales Profit Transferrable To Capital		0	0

Foreign Currency Translation Differences		0	0
Other Capital Reserves		-235.023.555	-5.498.445
PROFIT RESERVES		4.121.263.787	3.586.447.534
Legal Reserves	15	324.063.778	324.063.778
Statutory Reserves		0	0
Extraordinary Reserves	15	753.350.209	753.350.209
Special Funds, Reserves		0	0
Revaluation Of Financial Assets	15	2.299.010.280	2.106.935.939
Other Profit Reserves	15	744.839.520	402.097.608
PRIOR YEARS' PROFITS		649.293.992	38.853.101
PRIOR YEARS' LOSSES (-)		0	0
NET PROFIT/ LOSS FOR THE YEAR		2.904.754.127	962.400.801
Net Profit For The Period		2.904.754.127	610.440.891
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	351.959.910
MINORY INTERESTS		0	0
TOTAL EQUITY		8.608.832.269	5.750.746.909
TOTAL LIABILITIES AND EQUITY		44.977.938.506	27.529.148.215

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022	Current Period 3 Months 01.04.2023 - 30.06.2023	Previous Period 3 Months 01.04.2022 - 30.06.2022
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME					
Earned Premiums (Net of Reinsurer Share)	5	8.321.811.386	2.521.681.219	4.948.055.675	1.260.316.014
Written Premiums (Net of Reinsurer Share)	5,17, 24	13.377.112.483	5.393.237.844	7.326.760.707	3.291.686.202
Gross Written Premiums (+)	17, 24	24.402.359.330	11.245.516.583	12.227.028.702	5.576.249.132
Ceded Premiums to Reinsurer (-)	10, 17, 24	-10.469.070.616	-5.571.201.944	-4.590.078.683	-2.100.053.946
Transferred Premiums to SSI (-)	4, 10, 17, 24	-556.176.231	-281.076.795	-310.189.312	-184.508.984
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5 ve 17	-5.172.027.713	-2.321.683.199	-2.540.950.201	-1.543.664.914
Unearned Premiums Provision (-)	17	-8.130.880.252	-3.947.267.073	-2.790.415.871	-1.467.579.655
Reinsurer Share of Unearned Premiums Provision (+)	10, 17	2.762.689.609	1.463.697.722	145.625.660	-193.975.686
Social Security Institution Share of Unearned Premiums Provision (+/-)	10, 17	196.162.930	161.886.152	103.840.010	117.890.427
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17	116.726.616	-549.873.426	162.245.169	-487.705.274
Unexpired Risk Provision (-)	17	239.829.476	-1.453.555.875	188.648.947	-1.374.079.147
Reinsurer Share of Unexpired Risk Provision (+)	10 ve 17	-123.102.860	903.682.449	-26.403.778	886.373.873
Investment Income Transferred from Non Technical Part		3.330.585.123	763.938.447	2.525.749.262	405.781.273
Other Technical Income (Net of Reinsurer Share) (+/-)		7.234.662	3.599.272	2.800.000	1.585.135
Gross Other Technical Income (+/-)	5	7.234.662	3.599.272	2.800.000	1.585.135
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation and Salvage Income (+)	5	108.134.675	58.164.565	72.437.373	16.914.840
NON-LIFE TECHNICAL EXPENSE (-)					
Incurred Losses (Net of Reinsurer Share) (+/-)		-6.007.475.507	-2.489.854.955	-3.551.225.880	-1.459.270.062
Claims Paid (Net of Reinsurer Share)		-3.809.381.060	-2.032.170.202	-1.926.994.617	-1.055.615.852
Gross Claims Paid (-)		-10.313.147.729	-2.750.758.429	-6.593.383.029	-1.472.035.758
Reinsurer Share of Claims Paid (+)	10	6.503.766.669	718.588.227	4.666.388.412	416.419.906
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-2.198.094.447	-457.684.753	-1.624.231.263	-403.654.210
Provisions for Outstanding Claims (-)		-5.579.496.803	-885.180.123	1.115.758.218	-890.794.016
Reinsurer Share of Provision for Outstanding Claims (+)	10	3.381.402.356	427.495.370	-2.739.989.481	487.139.806
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision for Bonus and Rebates (-)		0	0	0	0
Reinsurer Share of Provision For Bonus and Rebates (+)		0	0	0	0
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17	-51.621.725	-10.898.016	-29.035.959	-4.561.146
Operating Expenses (-)	5, 32	-1.823.235.364	-669.863.144	-1.011.653.642	-373.769.693
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Mathematical Provisions (-)		0	0	0	0
Reinsurer Share of Mathematical Provisions (+)		0	0	0	0
Other Technical Expenses (-)		0	0	0	0
Gross Other Technical Expenses (-)		0	0	0	0
Reinsurer Share of Other Technical Expenses (+)		0	0	0	0
TECHNICAL PART BALANCE - NON LIFE		3.885.433.250	176.767.388	2.957.126.829	-153.003.639
LIFE TECHNICAL INCOME					
Earned Premiums (Net of Reinsurer Share)		0	0	0	0
Written Premiums (Net of Reinsurer Share)		0	0	0	0
Gross Written Premiums (+)		0	0	0	0
Ceded Premiums to Reinsurer (-)		0	0	0	0
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Unearned Premiums Provision (-)		0	0	0	0
Reinsurer Share of Unearned Premiums Provision (+)		0	0	0	0
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Unexpired Risk Provision (-)		0	0	0	0
Reinsurer Share of Unexpired Risk Provision (+)		0	0	0	0

Life Business Investment Income		0	0	0	0
Unrealized Gains on Investments		0	0	0	0
Other Technical Income (Net of Reinsurer Share) (+/-)		0	0	0	0
Gross Other Technical Income (+/-)		0	0	0	0
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation Income (+)		0	0	0	0
LIFE TECHNICAL EXPENSE		0	0	0	0
Incurred Losses (Net of Reinsurer Share) (+/-)		0	0	0	0
Claims Paid (Net of Reinsurer Share) (-)		0	0	0	0
Gross Claims Paid (-)		0	0	0	0
Reinsurer Share of Gross Claims Paid (+)		0	0	0	0
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision for Outstanding Claims (-)		0	0	0	0
Reinsurer Share of Provision for Outstanding Claims (+)		0	0	0	0
Change In Provision for Bonus And Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision For Bonus and Rebates (-)		0	0	0	0
Reinsurer Share of Provision for Bonus and Rebates (+)		0	0	0	0
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Mathematical Provisions (-)		0	0	0	0
Actuarial Mathematical Provisions (+/-)		0	0	0	0
Provision for Profit Share, Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk		0	0	0	0
Reinsurer Share of Mathematical Provisions (+)		0	0	0	0
Reinsurer Share of Actuarial Mathematical Provisions (+)		0	0	0	0
Reinsurer Share of Provision for Profit Share (Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk) (+)		0	0	0	0
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Operating Expenses (-)		0	0	0	0
Investment Expenses (-)		0	0	0	0
Unrealized Losses On Investments (-)		0	0	0	0
Investment Income Transferred To Non Technical Part (-)		0	0	0	0
TECHNICAL PART BALANCE - LIFE		0	0	0	0
PENSION BUSINESS TECHNICAL INCOME		0	0	0	0
Fund Management Income		0	0	0	0
Company Management Charges		0	0	0	0
Entrance Fees		0	0	0	0
Company Management Charges In Case Of Temporary Suspension		0	0	0	0
Special Service Charge		0	0	0	0
Increase In Market Value of Capital Commitment Advances		0	0	0	0
Other Technical Income		0	0	0	0
PENSION BUSINESS TECHNICAL EXPENSE		0	0	0	0
Fund Management Expenses (-)		0	0	0	0
Decrease In Market Value of Capital Commitment Advances (-)		0	0	0	0
Operating Expenses (-)		0	0	0	0
Other Technical Expenses (-)		0	0	0	0
Fines (-)		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
II- NON TECHNICAL PART					
TECHNICAL PART BALANCE - NON LIFE		3.885.433.250	176.767.388	2.957.126.829	-153.003.639
TECHNICAL PART BALANCE - LIFE		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
TECHNICAL PART BALANCE		3.885.433.250	176.767.388	2.957.126.829	-153.003.639
INVESTMENT INCOME		5.023.847.001	1.523.282.636	3.874.089.446	816.062.788
Income from Financial Investments	26	2.381.112.226	614.999.377	1.649.457.271	312.248.031
Income from Sales of Financial Investments		0	0	0	0
Valuation of Financial Investments	26	699.774.343	142.652.459	464.740.659	98.530.592
Foreign Exchange Gains	26	1.763.133.413	636.402.096	1.593.861.317	366.450.722
Income from Associates	26	163.358	125.624.448	163.358	35.584.202
Income from Subsidiaries and Jointly Controlled Companies	9	34.853.975	3.360.747	46.704.839	3.151.838
Income from Land and Building	26	450.376	243.509	246.807	97.403
Income from Derivatives	26	144.359.310	0	118.915.195	0
Other Investments		0	0	0	0

Investment Income Transferred from Life Technical Part		0	0	0	0
INVESTMENT EXPENSES (-)		-4.860.118.620	-1.311.491.823	-3.705.902.692	-701.216.405
Investment Management Expenses (including interest) (-)		-732.410.363	-6.395.162	-548.362.101	-3.736.678
Diminution In Value of Investments (-)		0	0	0	0
Losses from Realization of Investment (-)		0	0	0	0
Investment Income Transferred to Non-Life Technical Part (-)		-3.330.585.123	-763.938.447	-2.525.749.262	-405.781.273
Losses from Derivatives (-)		0	0	0	0
Foreign Exchange Losses (-)	26	-625.276.145	-477.753.668	-518.159.866	-259.342.338
Depreciation Expenses (-)	6, 8	-26.628.380	-15.780.819	-14.122.812	-7.735.521
Other Investment Expenses (-)		-145.218.609	-47.623.727	-99.508.651	-24.620.595
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-348.663.977	92.801.506	-97.546.115	155.308.883
Provisions Account (+/-)	47	-176.256.004	3.135.839	-98.983.527	57.559.817
Rediscount		-61.473.434	-16.421.114	-23.279.045	-7.864.728
Specified Insurance Accounts (+/-)		0	0	0	0
Inflation Adjustment Account (+/-)		0	0	0	0
Deferred Tax Asset Account (+/-)	21 ve 35	-21.398.630	102.376.721	19.148.270	103.967.840
Deferred Tax Expense Account (-)		0	0	0	0
Other Income and Revenues		10.411.742	4.185.306	5.943.574	1.801.475
Other Expenses and Losses (-)	47	-99.947.651	-475.246	-375.387	-155.521
Prior Period Income		0	0	0	0
Prior Period Losses (-)		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	37	2.904.754.127	318.139.797	2.379.577.415	11.282.260
Profit or Loss Before Tax		3.700.497.654	481.359.707	3.027.767.468	117.151.627
Corporate Tax Liability Provision (-)	35	-795.743.527	-163.219.910	-648.190.053	-105.869.367
Profit (loss), attributable to [abstract]					
Owners of Parent	37	2.904.754.127	318.139.797	2.379.577.415	11.282.260
Minority Interests		0	0	0	0

Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 30.06.2023	Previous Period 01.01.2022 - 30.06.2022
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		31.717.864.479	12.567.548.584
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-29.700.255.239	-10.301.475.151
Cash Outflows due to Reinsurance Operations (-)		0	0
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		2.017.609.240	2.266.073.433
Interest Payments (-)		0	0
Income Tax Payments (-)		-1.018.034.622	-180.332.084
Other Cash Inflows		15.690.988	4.185.306
Other Cash Outflows (-)		-1.591.058.064	-385.474.086
Net Cash Generated from Operating Activities		-575.792.458	1.704.452.569
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets		1.774.010	216.182
Purchase of Tangible Assets (-)	6 ve 8	-44.257.171	-16.780.493
Acquisition of Financial Assets (-)		-6.566.580.287	-3.072.938.749
Proceeds from Sales of Financial Assets		5.454.586.372	1.730.531.365
Interest received		2.022.185.200	488.613.424
Dividends received		0	2.875.846
Other Cash Inflows		613.734	243.509
Other Cash Outflows (-)		0	-22.099.659
Net Cash Generated from Investing Activities		868.321.858	-889.338.575
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	0
Cash Inflows from Loans to Policyholders		0	0
Payments of Financial Leases (-)	20	-9.150.660	-3.986.651
Dividends Paid (-)	45	0	-530.216.046
Other Cash Inflows		6.267.879.370	0
Other Cash Outflows (-)		-877.628.972	0
Net Cash Generated from Financing Activities		5.381.099.738	-534.202.697
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		769.908.717	158.648.428
Net Increase In Cash and Cash Equivalents		6.443.537.855	439.559.725
Cash and Cash Equivalents at Beginning of the Period	14	7.675.370.336	5.531.095.652
Cash and Cash Equivalents at End of the Period	14	14.118.908.191	5.970.655.377

Statement of Changes in Equity

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Issued Capital	Entity's Own Shares (-)	Increase in Value of Assets	Inflation Adjustments to Equity	Reserve of Exchange Differences on Translation	Legal Reserves	Statutory Reserves	Other Reserves and Undistributed Profits	Net Profit (Loss)	Prior Years' Profits (Losses)	Equity Attributable to Owners of Parent	Non-controlling Interests	Total	
Statement of Changes in Equity															
Statement of changes in equity (line items)															
Previous Period 01.01.2022 - 30.06.2022	Equity at End of Prior Period	1.161.523.363	0	1.134.601.892	0	0	241.811.386	0	622.992.813	1.086.276.248	9.273.831	4.256.479.533		4.256.479.533	
	Changes In Accounting Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Restated Balance	1.161.523.363	0	1.134.601.892	0	0	241.811.386	0	622.992.813	1.086.276.248	9.273.831	4.256.479.533		4.256.479.533	
	Issue of equity	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Cash Capital Increase	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Treasury Share Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss		0	0	0	0	0	0	0	-15.319.133	0	0	-15.319.133		-15.319.133
	Increase in Value of Assets		0	0	-6.039.940	0	0	0	0	0	0	0	-6.039.940		-6.039.940
	Exchange Differences on Translation		0	0	0	0	0	0	0	0	0	0	0		0
	Other Gains (Losses)		0	0	0	0	0	0	0	0	0	0	0		0
	Inflation Adjustments		0	0	0	0	0	0	0	0	0	0	0		0
	Profit (loss) for the Period		0	0	0	0	0	0	0	0	318.139.797	0	318.139.797		318.139.797
	Dividends Paid		0	0	0	0	0	0	0	0	0	-530.216.046	-530.216.046		-530.216.046
	Transfers To Reserves		0	0	0	0	0	82.252.392	0	445.832.530	-1.086.276.248	558.191.326	0		0
Equity at the End		1.161.523.363	0	1.128.561.952	0	0	324.063.778	0	1.053.506.210	318.139.797	37.249.111	4.023.044.211		4.023.044.211	
Statement of Changes in Equity															
Statement of changes in equity (line items)															
Current Period 01.01.2023 - 30.06.2023	Equity at End of Prior Period	1.161.523.363	-85.634.312	2.106.935.939	0	0	324.063.778	0	1.242.604.239	962.400.801	38.853.101	5.750.746.909		5.750.746.909	
	Changes In Accounting Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Restated Balance	1.161.523.363	-85.634.312	2.106.935.939	0	0	324.063.778	0	1.242.604.239	962.400.801	38.853.101	5.750.746.909		5.750.746.909	
	Issue of equity	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Cash Capital Increase	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Treasury Share Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	15	0	0	0	0	0	0	0	-9.217.998	0	0	-9.217.998		-9.217.998
	Increase in Value of Assets		0	0	192.074.341	0	0	0	0	0	0	0	192.074.341		192.074.341
	Exchange Differences on Translation		0	0	0	0	0	0	0	0	0	0	0		0
	Other Gains (Losses)		0	-229.525.110	0	0	0	0	0	0	0	0	-229.525.110		-229.525.110
	Inflation Adjustments		0	0	0	0	0	0	0	0	0	0	0		0
	Profit (loss) for the Period		0	0	0	0	0	0	0	0	2.904.754.127	0	2.904.754.127		2.904.754.127
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0		0
	Transfers To Reserves		0	0	0	0	0	0	0	351.959.910	-962.400.801	610.440.891	0		0
Equity at the End		1.161.523.363	-315.159.422	2.299.010.280	0	0	324.063.778	0	1.585.346.151	2.904.754.127	649.293.992	8.608.832.269		8.608.832.269	