



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE SİGORTA A.Ş. Insurance Companies Financial Report Unconsolidated 2022 - 2. 3 Monthly Notification

General Information About Financial Statements

2022 2nd Quarter Unconsolidated Financial Statements



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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Türkiye Sigorta A.Ş. Genel Kurulu'na,

Giriş

1. Türkiye Sigorta A.Ş.'nin ("Şirket") 30 Haziran 2022 tarihli ilişikteki bilançosunun ve aynı tarihte sona eren altı aylık döneme ait gelir tablosunun, özsermaye değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem 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 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 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 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 finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli

hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

3. Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Türkiye Sigorta A.Ş.'nin 30 Haziran 2022 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve 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.

Adnan Akan, SMMM

Sorumlu Denetçi

İstanbul, 9 Ağustos 2022



Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2022	Previous Period 31.12.2021
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	4.2 ve 14	6.914.333.952	6.103.547.210
Cash		196	0
Cheques Received		0	0
Banks	14	4.660.547.108	5.314.977.287
Cheques Given And Payment Orders (-)		0	0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	2.253.786.648	788.569.923
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	4.2 ve 11	3.843.262.964	2.173.847.016
Financial Assets Available For Sale	4.2 ve 11	989.519.210	733.378.944
Financial Assets Held To Maturity	4.2 ve 11	1.351.979.220	149.676.608
Financial Assets Held For Trading	4.2 ve 11	1.501.764.534	1.290.791.464
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	4.181.860.909	3.376.909.487
Receivables From Insurance Operations	12	3.627.605.967	3.080.219.872
Provision For Receivables From Insurance Operations (-)	12	-21.763.910	-18.632.012
Receivables From Reinsurance Operations	12	572.361.418	311.526.634
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	643.038.311	586.368.685
Provision For Doubtful Receivables From Main Operations (-)	12	-639.380.877	-582.573.692
RECEIVABLES FROM RELATED PARTIES		90.640.397	399.831
Receivables From Shareholders		0	0
Receivables From Associates	45	90.040.246	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		600.151	399.831
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	5.797.194	14.949.108
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits And Guarantees Given		0	0
Other Miscellaneous Receivables	47	5.797.194	14.949.108
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	1.341.876.385	791.419.559
Deferred Acquisition Costs	17	1.271.192.787	747.591.142
Accrued Interest And Rent Income		0	0
Income Accruals		0	0
Other Prepaid Expenses	17	70.683.598	43.828.417
OTHER CURRENT ASSETS		26.138.308	49.619.497
Inventory For Future Months		0	0
Prepaid Taxes And Funds	4.2 ve 12	22.044.404	46.854.946

Deferred Tax Assets		0	0
Business Advances		0	660.098
Advances Given To Personnel	4.2	221.223	91.643
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets		3.872.681	2.012.810
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		16.403.910.109	12.510.691.708
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	6.027.438	6.011.685
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits and Guarantees Given	4.2 ve 12	6.027.438	6.011.685
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	1.334.421.637	1.364.570.549
Long Term Securities	9	1.298.714.346	1.356.863.258
Associates		0	0
Capital Commitments to Associates (-)		0	0
Subsidiaries	9	10.754.125	10.254.125
Capital Commitments to Subsidiaries (-)		0	0
Jointly-Controlled Companies	9	40.000.000	12.500.000
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	-15.046.834	-15.046.834
TANGIBLE ASSETS		406.599.937	404.203.629
Investment Property	7	51.300.737	51.300.737
Impairment In Value Of Investment Properties (-)		0	0
Land And Buildings Held For Utilisation	6	302.775.000	302.775.000
Machinery And Equipments	6	54.368.915	47.147.975
Furnitures And Fixtures	6	21.366.649	19.695.771
Motor vehicles	6	11.444.173	11.403.174
Other Tangible Assets, Including Leasehold Improvements	6	2.599.279	2.599.279
Tangible Assets Acquired Through Finance Leases	6	40.059.993	35.958.864
Accumulated Amortisations (-)	6	-77.314.809	-66.677.171
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS		26.170.965	27.628.749
Rights	8	52.918.521	49.310.640
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	-64.986.495	-59.920.830
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		132.388.834	37.978.441
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	132.388.834	37.978.441
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		1.905.608.811	1.840.393.053
Total assets		18.309.518.920	14.351.084.761
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	4.2	6.418.518	159.759
Borrowings from Financial Institutions		0	0
Finance Lease Liabilities	20	8.344.074	226.887
Deferred Finance Lease Costs (-)	20	-1.925.556	-67.128
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		0	0
PAYABLES FROM MAIN OPERATIONS	4.2 ve 19	2.668.259.542	2.186.924.896
Payables From Insurance Operations		2.668.259.401	2.186.924.755
Payables From Reinsurance Operations		0	0
Deposits Received From Insurance and Reinsurance Companies		141	141
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	5.281.554	8.569.158
Payables To Shareholders	45	5.154.582	5.352.519
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables To Jointly-controlled Companies		0	0
Payables To Personnel		126.972	3.216.639
Payables To Other Related Parties		0	0
OTHER PAYABLES	4.2	272.659.795	128.419.958
Deposits And Guarantees Received		0	0
Medical Treatment Payables To Social Security Institution	19	185.512.148	54.288.391
Other Miscellaneous Payables	19 ve 47	87.147.647	74.131.567
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS		9.989.373.352	6.738.721.353
Reserves for Unearned Premiums - Net	17	5.086.019.227	2.764.336.028
Reserves for Unexpired Risks - Net	2.23 ve 17	576.589.219	26.715.793
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.2 ve 17	4.194.938.291	3.737.253.538
Provisions For Bonus and Discounts - net	17	10.029.321	10.029.321
Other Technical Provisions- Net	10 ve 17	121.797.294	200.386.673
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS	4.2	343.613.616	270.982.980
Taxes And Dues Payable		215.050.284	134.826.029
Social Security Premiums Payable		13.469.682	7.709.342
Overdue, Deferred Or By Installment Taxes And Other Liabilities		0	0
Other Taxes And Liabilities Payable		0	0
Corporate Tax Liability Provision On Period Profit		166.978.125	344.521.741
Prepaid Taxes And Other Liabilities On Period Profit (-)		-51.884.475	-216.074.132
Provisions For Other Taxes And Liabilities		0	0
PROVISIONS FOR OTHER RISKS		37.360.569	89.133.488
Provision For Employee Termination Benefits		0	0
Provision For Pension Fund Asset Deficits		0	0
Provisions For Costs	23	37.360.569	89.133.488
DEFERRED INCOME AND EXPENSES ACCRUED		725.453.936	491.674.938

Deferred Acquisition Income	10 ve 19	725.453.936	491.674.938
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		14.048.420.882	9.914.586.530
LONG TERM LIABILITIES			
FINANCIAL DEBTS	4.2 ve 20	7.837.507	13.221.630
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities	20	10.188.759	18.777.202
Deferred Finance Lease Costs (-)	20	-2.351.252	-5.555.572
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	4.2	32.698.368	26.812.458
Deposits And Guarantees Received	4.2	32.698.368	26.812.458
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	141.751.908	130.853.892
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	141.751.908	130.853.892
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		68.040.417	45.544.344
Provision for Employee Termination Benefits	23	68.040.417	45.544.344
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		250.328.200	216.432.324
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	74.828.291	74.828.291
Equity Share Premiums	15	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	15	67.807.736	67.807.736
PROFIT RESERVES		2.458.803.649	1.924.577.800
Legal Reserves	15	324.063.778	241.811.386
Statutory Reserves		0	0
Extraordinary Reserves		753.350.209	307.517.679
Special Funds, Reserves		0	0
Revaluation Of Financial Assets	15	1.156.061.952	1.134.601.892
Other Profit Reserves	15	225.327.710	240.646.843
PRIOR YEARS' PROFITS		835.485	835.485
PRIOR YEARS' LOSSES (-)		0	0
NET PROFIT/ LOSS FOR THE YEAR		314.779.050	1.058.300.968
Net Profit For The Period		314.779.050	1.058.300.968
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	0
MINORY INTERESTS		0	0
TOTAL EQUITY		4.010.769.838	4.220.065.907
TOTAL LIABILITIES AND EQUITY		18.309.518.920	14.351.084.761



Income Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021	Current Period 3 Months 01.04.2022 - 30.06.2022	Previous Period 3 Months 01.04.2021 - 30.06.2021
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME					
Earned Premiums (Net of Reinsurer Share)	5	2.521.681.219	1.959.503.163	1.260.316.014	1.045.256.148
Written Premiums (Net of Reinsurer Share)	5,17, 24	5.393.237.844	2.175.505.378	3.291.686.202	884.088.299
Gross Written Premiums (+)	17, 24	11.245.516.583	5.414.079.832	5.576.249.132	2.155.353.971
Ceded Premiums to Reinsurer (-)	10, 17, 24	-5.571.201.944	-3.161.797.414	-2.100.053.946	-1.238.773.759
Transferred Premiums to SSI (-)	4, 10, 17, 24	-281.076.795	-76.777.040	-184.508.984	-32.491.913
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5 ve 17	-2.321.683.199	-218.386.904	-1.543.664.914	160.479.773
Unearned Premiums Provision (-)	17	-3.947.267.073	-402.035.981	-1.467.579.655	345.018.948
Reinsurer Share of Unearned Premiums Provision (+)	10, 17	1.463.697.722	164.322.651	-193.975.686	-185.923.974
Social Security Institution Share of Unearned Premiums Provision (+/-)	10, 17	161.886.152	19.326.426	117.890.427	1.384.799
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17	-549.873.426	2.384.689	-487.705.274	688.076
Unexpired Risk Provision (-)	17	-1.453.555.875	-42.413.793	-1.374.079.147	394.472
Reinsurer Share of Unexpired Risk Provision (+)	10, 17	903.682.449	44.798.482	886.373.873	293.604
Investment Income Transferred from Non Technical Part		763.938.447	430.217.210	405.781.273	215.898.531
Other Technical Income (Net of Reinsurer Share) (+/-)		3.599.272	7.254.568	1.585.135	1.625.466
Gross Other Technical Income (+/-)	5	3.599.272	7.254.568	1.585.135	1.625.466
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation and Salvage Income (+)	5	58.164.565	113.193.743	16.914.840	101.924.804
NON-LIFE TECHNICAL EXPENSE (-)					
Incurred Losses (Net of Reinsurer Share) (+/-)		-2.489.854.955	-1.286.871.906	-1.459.270.062	-682.431.934
Claims Paid (Net of Reinsurer Share)		-2.032.170.202	-1.007.361.743	-1.055.615.852	-511.647.419
Gross Claims Paid (-)		-2.750.758.429	-1.565.286.181	-1.472.035.758	-775.989.138
Reinsurer Share of Claims Paid (+)	10	718.588.227	557.924.438	416.419.906	264.341.719
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-457.684.753	-279.510.163	-403.654.210	-170.784.515
Provisions for Outstanding Claims (-)		-885.180.123	-747.110.090	-890.794.016	-336.215.779
Reinsurer Share of Provision for Outstanding Claims (+)	10	427.495.370	467.599.927	487.139.806	165.431.264
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	-10.898.016	-8.249.789	-4.561.146	-3.912.714
Operating Expenses (-)	5, 32	-669.863.144	-406.186.329	-373.769.693	-211.449.874
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					
		176.767.388	808.860.660	-153.003.639	466.910.427
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		176.767.388	808.860.660	-153.003.639	466.910.427
TECHNICAL PART BALANCE - LIFE		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
TECHNICAL PART BALANCE		176.767.388	808.860.660	-153.003.639	466.910.427
INVESTMENT INCOME		1.519.921.889	841.292.978	812.910.950	365.904.510
Income from Financial Investments	26	614.999.377	503.241.812	312.248.031	281.198.989
Income from Sales of Financial Investments		0	0	0	0
Valuation of Financial Investments	26	142.652.459	31.297.191	98.530.592	10.095.564
Foreign Exchange Gains	26	636.402.096	256.657.253	366.450.722	72.356.880
Income from Associates	26	125.624.448	49.883.364	35.584.202	2.167.736
Income from Subsidiaries and Jointly Controlled Companies		0	0	0	0
Income from Land and Building	26	243.509	213.358	97.403	85.341
Income from Derivatives		0	0	0	0
Other Investments		0	0	0	0

Investment Income Transferred from Life Technical Part		0	0	0	0
INVESTMENT EXPENSES (-)		-1.311.491.823	-678.989.331	-701.216.405	-310.080.615
Investment Management Expenses (including interest) (-)		-6.395.162	-3.169.083	-3.736.678	-2.096.318
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 (-)		-763.938.447	-430.217.210	-405.781.273	-215.898.531
Losses from Derivatives (-)		0	0	0	0
Foreign Exchange Losses (-)	26	-477.753.668	-199.705.534	-259.342.338	-68.948.184
Depreciation Expenses (-)	6, 8	-15.780.819	-14.240.625	-7.735.521	-7.594.694
Other Investment Expenses (-)		-47.623.727	-31.656.879	-24.620.595	-15.542.888
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		92.801.506	-136.881.424	155.308.883	-114.647.511
Provisions Account (+/-)	47	3.135.839	-142.318.893	57.559.817	-110.881.408
Rediscount		-16.421.114	-120.450	-7.864.728	-459.841
Specified Insurance Accounts (+/-)		0	0	0	0
Inflation Adjustment Account (+/-)		0	0	0	0
Deferred Tax Asset Account (+/-)	21, 35	102.376.721	4.566.028	103.967.840	-3.934.933
Deferred Tax Expense Account (-)		0	0	0	0
Other Income and Revenues		4.185.306	1.277.971	1.801.475	733.943
Other Expenses and Losses (-)		-475.246	-286.080	-155.521	-105.272
Prior Period Income		0	0	0	0
Prior Period Losses (-)		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	37	314.779.050	634.089.512	8.130.422	305.084.867
Profit or Loss Before Tax		477.998.960	834.282.883	113.999.789	408.086.811
Corporate Tax Liability Provision (-)		-163.219.910	-200.193.371	-105.869.367	-103.001.944
Profit (loss), attributable to [abstract]					
Owners of Parent	37	314.779.050	634.089.512	8.130.422	305.084.867
Minority Interests		0	0	0	0

Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 30.06.2022	Previous Period 01.01.2021 - 30.06.2021
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		12.567.548.584	7.087.902.585
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-10.301.475.151	-6.609.459.110
Cash Outflows due to Reinsurance Operations (-)		0	0
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		2.266.073.433	478.443.475
Interest Payments (-)		0	0
Income Tax Payments (-)		-180.332.084	-83.327.837
Other Cash Inflows		4.185.306	2.441.855
Other Cash Outflows (-)		-385.474.086	-90.052.779
Net Cash Generated from Operating Activities		1.704.452.569	307.504.714
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets		216.182	2.828.703
Purchase of Tangible Assets (-)	6 ve 8	-16.780.493	-28.111.440
Acquisition of Financial Assets (-)		-3.072.938.749	-1.413.949.289
Proceeds from Sales of Financial Assets		1.730.531.365	762.890.614
Interest received		488.613.424	526.649.796
Dividends received		2.875.846	49.883.364
Other Cash Inflows		243.509	213.358
Other Cash Outflows (-)		-22.099.659	-34.825.962
Net Cash Generated from Investing Activities		-889.338.575	-134.420.856
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	0
Cash Inflows from Loans to Policyholders		0	0
Payments of Financial Leases (-)	20	-3.986.651	-3.240.034
Dividends Paid (-)	45	-530.216.046	-493.000.000
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	0
Net Cash Generated from Financing Activities		-534.202.697	-496.240.034
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		158.648.428	46.641.371
Net Increase In Cash and Cash Equivalents		439.559.725	-276.514.805
Cash and Cash Equivalents at Beginning of the Period		5.531.095.652	5.474.472.433
Cash and Cash Equivalents at End of the Period	14	5.970.655.377	5.197.957.628



Statement of Changes in Equity

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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 01.01.2021 - 30.06.2021	Equity at End of Prior Period	1.161.523.363	0	1.010.715.148	0	0	165.610.126	0	467.474.857	1.153.019.269	-498.841.731	3.459.501.032	0	3.459.501.032	
	Changes In Accounting Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Restated Balance	1.161.523.363	0	1.010.715.148	0	0	165.610.126	0	467.474.857	1.153.019.269	-498.841.731	3.459.501.032	0	3.459.501.032	
	Issue of equity	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Cash Capital Increase	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Treasury Share Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	0	0	176.466.141	0	0	0	0	0	-2.167.656	0	0	174.298.485	0	174.298.485
	Increase in Value of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange Differences on Translation	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Other Gains (Losses)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Inflation Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Profit (loss) for the Period	0	0	0	0	0	0	0	0	0	634.089.512	0	634.089.512	0	634.089.512
	Dividends Paid	45	0	0	0	0	0	0	0	0	0	-493.000.000	-493.000.000	0	-493.000.000
Transfers To Reserves	0	0	0	0	0	0	76.201.260	0	84.976.278	-1.153.019.269	991.841.731	0	0	0	
Equity at the End		1.161.523.363	0	1.187.181.289	0	0	241.811.386	0	550.283.479	634.089.512	0	3.774.889.029	0	3.774.889.029	
Statement of Changes in Equity															
Statement of changes in equity (line items)															
Current 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	1.058.300.968	835.485	4.220.065.907	0	4.220.065.907	
	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	1.058.300.968	835.485	4.220.065.907	0	4.220.065.907	
	Issue of equity	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Cash Capital Increase	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Treasury Share Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	0	0	0	0	0	0	0	0	-15.319.133	0	0	-15.319.133	0	-15.319.133
	Increase in Value of Assets	0	0	21.460.060	0	0	0	0	0	0	0	0	21.460.060	0	21.460.060
	Exchange Differences on Translation	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Other Gains (Losses)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Inflation Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Profit (loss) for the Period	0	0	0	0	0	0	0	0	0	314.779.050	0	314.779.050	0	314.779.050
	Dividends Paid	45	0	0	0	0	0	0	0	0	0	-530.216.046	-530.216.046	0	-530.216.046
Transfers To Reserves	0	0	0	0	0	0	82.252.392	0	445.832.530	-1.058.300.968	530.216.046	0	0		
Equity at the End		1.161.523.363	0	1.156.061.952	0	0	324.063.778	0	1.053.506.210	314.779.050	835.485	4.010.769.838	0	4.010.769.838	