



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE SİGORTA A.Ş. Insurance Companies Financial Report Unconsolidated 2023 - 1. 3 Monthly Notification

General Information About Financial Statements

2023 1 st Quarter Unconsolidated Financial Statements





Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2023	Previous Period 31.12.2022
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	4.2 ve 14	13.201.946.393	9.034.205.139
Cash		3.320	0
Cheques Received		0	0
Banks	14	10.544.786.239	6.903.558.985
Cheques Given And Payment Orders (-)		0	0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	2.657.156.834	2.130.646.154
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	4.2 ve 11	10.570.635.281	8.605.624.564
Financial Assets Available For Sale	4.2 ve 11	2.345.074.335	2.260.695.716
Financial Assets Held To Maturity	4.2 ve 11	1.916.025.742	1.028.456.030
Financial Assets Held For Trading	4.2 ve 11	6.309.535.204	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	6.358.779.229	4.535.533.038
Receivables From Insurance Operations	12	5.497.522.054	3.965.710.498
Provision For Receivables From Insurance Operations (-)	12	-14.053.537	-18.493.280
Receivables From Reinsurance Operations	12	871.699.497	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	743.282.646	690.001.724
Provision For Doubtful Receivables From Main Operations (-)	12	-739.671.431	-686.386.510
RECEIVABLES FROM RELATED PARTIES		0	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		0	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	15.343.453	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	15.343.453	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	2.681.222.295	1.902.896.221
Deferred Acquisition Costs	17	2.564.121.797	1.789.287.122
Accrued Interest And Rent Income		0	0
Income Accruals		0	0
Other Prepaid Expenses	17	117.100.498	113.609.099
OTHER CURRENT ASSETS		79.551.153	55.117.850
Inventory For Future Months		0	0
Prepaid Taxes And Funds	4.2 ve 12	79.060.411	51.512.542

Deferred Tax Assets		0	0
Business Advances		0	0
Advances Given To Personnel	4.2	218.970	126.001
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets		271.772	3.479.307
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		32.907.477.804	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	6.051.944	6.047.766
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits and Guarantees Given	4.2 ve 12	6.051.944	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	3.040.303.474	3.040.303.474
Long Term Securities	9	2.240.556.916	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	786.550.000	786.550.000
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	-5.019.032	-5.019.032
TANGIBLE ASSETS		728.791.358	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	107.670.234	86.001.961
Furnitures And Fixtures	6	24.065.264	23.909.923
Motor vehicles	6	11.970.448	11.970.448
Other Tangible Assets, Including Leasehold Improvements	6	2.599.279	2.599.279
Tangible Assets Acquired Through Finance Leases	6	57.975.683	57.975.683
Accumulated Amortisations (-)	6	-98.260.321	-89.304.378
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS		39.467.347	38.657.979
Rights	8	74.505.871	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	-73.277.463	-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		223.405.579	254.175.649
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	223.405.579	254.175.649
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		4.038.019.702	4.055.108.555
Total assets		36.945.497.506	28.199.127.771
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	4.2	6.286.424.353	1.882.898.544
Borrowings from Financial Institutions		0	0
Finance Lease Liabilities	20	14.864.308	15.110.650
Deferred Finance Lease Costs (-)	20	-3.430.225	-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	6.274.990.270	1.871.274.967
PAYABLES FROM MAIN OPERATIONS	4.2 ve 19	2.968.864.338	2.975.252.693
Payables From Insurance Operations	19	2.969.524.338	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		-660.000	0
Rediscount On Other Payables From Main Operations (-)		0	0
PAYABLES TO RELATED PARTIES	4.2	9.313.357	7.163.651
Payables To Shareholders	45	5.154.582	5.154.582
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables To Jointly-controlled Companies		0	0
Payables To Personnel		4.158.775	2.009.069
Payables To Other Related Parties		0	0
OTHER PAYABLES	4.2	535.404.217	360.630.488
Deposits And Guarantees Received		0	0
Medical Treatment Payables To Social Security Institution	19	246.021.985	194.636.293
Other Miscellaneous Payables	19 ve 47	289.382.232	165.994.195
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS		17.980.118.156	14.726.410.334
Reserves for Unearned Premiums - Net	17	10.133.304.452	7.502.226.940
Reserves for Unexpired Risks - Net	2.23 ve 17	1.224.334.995	1.178.816.442
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.2 ve 17	6.472.396.206	5.898.533.022
Provisions For Bonus and Discounts - net	17	10.029.321	10.029.321
Other Technical Provisions- Net	10 ve 17	140.053.182	136.804.609
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS	4.2	596.084.711	394.920.037
Taxes And Dues Payable		314.781.813	301.977.797
Social Security Premiums Payable		26.543.140	27.545.177
Overdue, Deferred Or By Installment Taxes And Other Liabilities		0	0
Other Taxes And Liabilities Payable		51.756.202	9.946.980
Corporate Tax Liability Provision On Period Profit		465.620.828	318.067.355
Prepaid Taxes And Other Liabilities On Period Profit (-)		-262.617.272	-262.617.272
Provisions For Other Taxes And Liabilities		0	0
PROVISIONS FOR OTHER RISKS		54.861.875	129.286.146
Provision For Employee Termination Benefits		0	0
Provision For Pension Fund Asset Deficits		0	0
Provisions For Costs	23	54.861.875	129.286.146
DEFERRED INCOME AND EXPENSES ACCRUED		1.361.337.311	913.861.548

Deferred Acquisition Income	10 ve 19	1.361.337.311	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		29.792.408.318	21.390.423.441
LONG TERM LIABILITIES			
FINANCIAL DEBTS	4.2 ve 20	14.687.496	17.468.698
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities	20	19.093.745	22.709.308
Deferred Finance Lease Costs (-)	20	-4.406.249	-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	4.2	38.750.574	36.781.701
Deposits And Guarantees Received	4.2	38.750.574	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	182.530.459	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	182.530.459	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		173.475.818	173.782.773
Provision for Employee Termination Benefits	23	173.475.818	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		409.444.347	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	-183.256.610	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		-190.277.165	-5.498.445
PROFIT RESERVES		4.284.507.679	4.313.838.159
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	2.800.633.393	2.834.326.564
Other Profit Reserves	15	406.460.299	402.097.608
PRIOR YEARS' PROFITS		943.842.833	2.439.475
PRIOR YEARS' LOSSES (-)		0	0
NET PROFIT/ LOSS FOR THE YEAR		537.027.576	941.403.358
Net Profit For The Period		537.027.576	589.443.448
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	351.959.910
MINORY INTERESTS		0	0
TOTAL EQUITY		6.743.644.841	6.420.726.465
TOTAL LIABILITIES AND EQUITY		36.945.497.506	28.199.127.771



Income Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2023 - 31.03.2023	Previous Period 01.01.2022 - 31.03.2022
Income Statement			
I-TECHNICAL PART			
NON-LIFE TECHNICAL INCOME			
Earned Premiums (Net of Reinsurer Share)	5	3.373.755.711	1.261.365.205
Written Premiums (Net of Reinsurer Share)	5,17, 24	6.050.351.776	2.101.551.642
Gross Written Premiums (+)	17, 24	12.175.330.628	5.669.267.451
Ceded Premiums to Reinsurer (-)	10, 17, 24	-5.878.991.933	-3.471.147.998
Transferred Premiums to SSI (-)	10, 17, 24	-245.986.919	-96.567.811
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5 ve 17	-2.631.077.512	-778.018.285
Unearned Premiums Provision (-)	17	-5.340.464.381	-2.479.687.418
Reinsurer Share of Unearned Premiums Provision (+)	10, 17	2.617.063.949	1.657.673.408
Social Security Institution Share of Unearned Premiums Provision (+/-)	10, 17	92.322.920	43.995.725
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5 ve 17	-45.518.553	-62.168.152
Unexpired Risk Provision (-)	17	51.180.529	-79.476.728
Reinsurer Share of Unexpired Risk Provision (+)	10 ve 17	-96.699.082	17.308.576
Investment Income Transferred from Non Technical Part	5	804.835.861	358.157.174
Other Technical Income (Net of Reinsurer Share) (+/-)		4.434.662	2.014.137
Gross Other Technical Income (+/-)		4.434.662	2.014.137
Reinsurer Share of Gross Other Technical Income (+/-)		0	0
Accrued Subrogation and Salvage Income (+)		35.697.302	41.249.725
NON-LIFE TECHNICAL EXPENSE (-)		-3.290.417.114	-1.333.015.214
Incurred Losses (Net of Reinsurer Share) (+/-)	5	-2.456.249.627	-1.030.584.893
Claims Paid (Net of Reinsurer Share)	5	-1.882.386.443	-976.554.350
Gross Claims Paid (-)		-3.719.764.700	-1.278.722.671
Reinsurer Share of Claims Paid (+)	10	1.837.378.257	302.168.321
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5	-573.863.184	-54.030.543
Provisions for Outstanding Claims (-)		-6.695.255.021	5.613.893
Reinsurer Share of Provision for Outstanding Claims (+)	10	6.121.391.837	-59.644.436
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Provision for Bonus and Rebates (-)		0	0
Reinsurer Share of Provision For Bonus and Rebates (+)		0	0
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17	-22.585.765	-6.336.870
Operating Expenses (-)	5, 32	-811.581.722	-296.093.451
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Mathematical Provisions (-)		0	0
Reinsurer Share of Mathematical Provisions (+)		0	0
Other Technical Expenses (-)		0	0
Gross Other Technical Expenses (-)		0	0
Reinsurer Share of Other Technical Expenses (+)		0	0
TECHNICAL PART BALANCE - NON LIFE		928.306.422	329.771.027
LIFE TECHNICAL INCOME			
Earned Premiums (Net of Reinsurer Share)		0	0
Written Premiums (Net of Reinsurer Share)		0	0
Gross Written Premiums (+)		0	0
Ceded Premiums to Reinsurer (-)		0	0
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Unearned Premiums Provision (-)		0	0
Reinsurer Share of Unearned Premiums Provision (+)		0	0
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Unexpired Risk Provision (-)		0	0
Reinsurer Share of Unexpired Risk Provision (+)		0	0
Life Business Investment Income		0	0

Unrealized Gains on Investments		0	0
Other Technical Income (Net of Reinsurer Share) (+/-)		0	0
Gross Other Technical Income (+/-)		0	0
Reinsurer Share of Gross Other Technical Income (+/-)		0	0
Accrued Subrogation Income (+)		0	0
LIFE TECHNICAL EXPENSE		0	0
Incurred Losses (Net of Reinsurer Share) (+/-)		0	0
Claims Paid (Net of Reinsurer Share) (-)		0	0
Gross Claims Paid (-)		0	0
Reinsurer Share of Gross Claims Paid (+)		0	0
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Provision for Outstanding Claims (-)		0	0
Reinsurer Share of Provision for Outstanding Claims (+)		0	0
Change In Provision for Bonus And Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Provision For Bonus and Rebates (-)		0	0
Reinsurer Share of Provision for Bonus and Rebates (+)		0	0
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Mathematical Provisions (-)		0	0
Actuarial Mathematical Provisions (+/-)		0	0
Provision for Profit Share, Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk		0	0
Reinsurer Share of Mathematical Provisions (+)		0	0
Reinsurer Share of Actuarial Mathematical Provisions (+)		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
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Operating Expenses (-)		0	0
Investment Expenses (-)		0	0
Unrealized Losses On Investments (-)		0	0
Investment Income Transferred To Non Technical Part (-)		0	0
TECHNICAL PART BALANCE - LIFE		0	0
PENSION BUSINESS TECHNICAL INCOME		0	0
Fund Management Income		0	0
Company Management Charges		0	0
Entrance Fees		0	0
Company Management Charges In Case Of Temporary Suspension		0	0
Special Service Charge		0	0
Increase In Market Value of Capital Commitment Advances		0	0
Other Technical Income		0	0
PENSION BUSINESS TECHNICAL EXPENSE		0	0
Fund Management Expenses (-)		0	0
Decrease In Market Value of Capital Commitment Advances (-)		0	0
Operating Expenses (-)		0	0
Other Technical Expenses (-)		0	0
Fines (-)		0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0
II- NON TECHNICAL PART			
TECHNICAL PART BALANCE - NON LIFE		928.306.422	329.771.027
TECHNICAL PART BALANCE - LIFE		0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0
TECHNICAL PART BALANCE		928.306.422	329.771.027
INVESTMENT INCOME		1.161.608.419	707.010.939
Income from Financial Investments	26	731.654.955	302.751.346
Income from Sales of Financial Investments		0	0
Valuation of Financial Investments	26	235.033.684	44.121.867
Foreign Exchange Gains	26	169.272.096	269.951.374
Income from Associates	26	0	90.040.246
Income from Subsidiaries and Jointly Controlled Companies		0	0
Income from Land and Building	26	203.569	146.106
Income from Derivatives	26	25.444.115	0
Other Investments		0	0
Investment Income Transferred from Life Technical Part		0	0
INVESTMENT EXPENSES (-)		-1.154.215.928	-610.275.418

Investment Management Expenses (including interest) (-)		-184.048.262	-2.658.484
Diminution In Value of Investments (-)		0	0
Losses from Realization of Investment (-)		0	0
Investment Income Transferred to Non-Life Technical Part (-)		-804.835.861	-358.157.174
Losses from Derivatives (-)		0	0
Foreign Exchange Losses (-)	26	-107.116.279	-218.411.330
Depreciation Expenses (-)		-12.505.568	-8.045.298
Other Investment Expenses (-)		-45.709.958	-23.003.132
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-251.117.863	-62.507.377
Provisions Account (+/-)	47	-77.272.477	-54.423.978
Rediscount		-38.194.389	-8.556.386
Specified Insurance Accounts (+/-)		0	0
Inflation Adjustment Account (+/-)		0	0
Deferred Tax Asset Account (+/-)	21 ve 35	-40.546.900	-1.591.119
Deferred Tax Expense Account (-)		0	0
Other Income and Revenues		4.468.167	2.383.831
Other Expenses and Losses (-)		-99.572.264	-319.725
Prior Period Income		0	0
Prior Period Losses (-)		0	0
NET PROFIT OR LOSS FOR THE PERIOD	37	537.027.576	306.648.628
Profit or Loss Before Tax		684.581.050	363.999.171
Corporate Tax Liability Provision (-)	35	-147.553.474	-57.350.543
Profit (loss), attributable to [abstract]			
Owners of Parent	37	537.027.576	306.648.628
Minority Interests		0	0

Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2023 - 31.03.2023	Previous Period 01.01.2022 - 31.03.2022
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		14.369.134.323	6.560.885.098
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-13.318.938.058	-6.245.974.884
Cash Outflows due to Reinsurance Operations (-)		0	0
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		1.050.196.265	314.910.214
Interest Payments (-)		0	0
Income Tax Payments (-)		-318.067.355	-79.692.771
Other Cash Inflows		4.485.370.788	2.383.831
Other Cash Outflows (-)		-761.500.959	-98.274.370
Net Cash Generated from Operating Activities		4.455.998.739	139.326.904
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets		1.804.621	31.828
Purchase of Tangible Assets (-)		-26.218.276	-12.265.154
Acquisition of Financial Assets (-)		-2.565.360.205	-551.003.395
Proceeds from Sales of Financial Assets		1.070.013.754	726.557.373
Interest received		414.997.452	317.192.083
Dividends received		0	0
Other Cash Inflows		4.566.260	146.106
Other Cash Outflows (-)		-446.986.288	-25.661.616
Net Cash Generated from Investing Activities		-1.547.182.682	454.997.225
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	0
Cash Inflows from Loans to Policyholders		0	0
Payments of Financial Leases (-)	20	-4.214.519	-2.435.784
Dividends Paid (-)	15	0	0
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	0
Net Cash Generated from Financing Activities		-4.214.519	-2.435.784
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS			
Net Increase In Cash and Cash Equivalents		2.966.757.355	632.701.595
Cash and Cash Equivalents at Beginning of the Period	14	7.675.370.336	4.938.816.591
Cash and Cash Equivalents at End of the Period	14	10.642.127.691	5.571.518.186



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 01.01.2022 - 31.03.2022	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	0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	0	0	17.680.337	0	0	0	0	0	-480.176	0	0	17.200.161	0	17.200.161
	Increase in Value of Assets	0	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	0
	Other Gains (Losses)	0	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	0
	Profit (loss) for the Period	0	0	0	0	0	0	0	0	306.648.628	0	0	306.648.628	0	306.648.628
	Dividends Paid	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	82.252.392	0	445.832.530	-1.058.300.968	530.216.046	0	0	0	
Equity at the End		1.161.523.363	0	1.152.282.229	0	0	324.063.778	0	1.068.345.167	306.648.628	835.485	4.013.698.650	0	4.013.698.650	
Statement of Changes in Equity															
Statement of changes in equity (line items)															
Current Period 01.01.2023 - 31.03.2023	Equity at End of Prior Period	1.161.523.363	-85.634.312	2.834.326.564	0	0	324.063.778	0	1.242.604.239	941.403.358	2.439.475	6.420.726.465	0	6.420.726.465	
	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	2.834.326.564	0	0	324.063.778	0	1.242.604.239	941.403.358	2.439.475	6.420.726.465	0	6.420.726.465	
	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	-87.156.431	0	0	-87.156.431	0	-87.156.431
	Increase in Value of Assets	0	0	-33.693.171	0	0	0	0	91.519.122	0	0	0	57.825.951	0	57.825.951
	Exchange Differences on Translation	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Other Gains (Losses)	0	-184.778.720	0	0	0	0	0	0	0	0	-184.778.720	0	-184.778.720	
	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	537.027.576	0	0	537.027.576	0	537.027.576
	Dividends Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Transfers To Reserves	0	0	0	0	0	0	0	0	-941.403.358	941.403.358	0	0	0	
Equity at the End		1.161.523.363	-270.413.032	2.800.633.393	0	0	324.063.778	0	1.246.966.930	537.027.576	943.842.833	6.743.644.841	0	6.743.644.841	