



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE SİGORTA A.Ş.
Insurance Companies Financial Report
Unconsolidated
2021 - 1. 3 Monthly Notification

General Information About Financial Statements

2021 1 th Quarter Unconsolidated Financial Statements





Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2021	Previous Period 31.12.2020
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	4.2 ve 14	6.370.221.827	6.535.388.952
Cash	14	735	0
Cheques Received		0	0
Banks	14	5.814.691.064	6.135.755.564
Cheques Given And Payment Orders (-)		0	0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	555.530.028	399.633.388
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	4.2 ve 11	852.540.310	187.246.920
Financial Assets Available For Sale	11	37.412	37.412
Financial Assets Held To Maturity	4.2 ve 11	38.350.163	37.396.299
Financial Assets Held For Trading	4.2 ve 11	814.152.735	149.813.209
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	2.040.477.563	1.984.823.396
Receivables From Insurance Operations	12	1.778.470.364	1.937.324.825
Provision For Receivables From Insurance Operations (-)	12	-52.175.970	-50.643.066
Receivables From Reinsurance Operations	12	310.380.718	94.339.185
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	436.371.443	413.357.571
Provision For Doubtful Receivables From Main Operations (-)	12	-432.568.992	-409.555.119
RECEIVABLES FROM RELATED PARTIES		47.894.976	112.955
Receivables From Shareholders		0	0
Receivables From Associates		47.715.628	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		179.348	112.955
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	205.184.971	56.912.684
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits And Guarantees Given		1.725	1.725
Other Miscellaneous Receivables	47.1	205.183.246	56.910.959
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	701.303.463	539.918.929
Deferred Acquisition Costs	17	668.895.465	511.545.993
Accrued Interest And Rent Income		0	0
Income Accruals		0	0
Other Prepaid Expenses	17	32.407.998	28.372.936
OTHER CURRENT ASSETS		13.267.905	1.468.672
Inventory For Future Months		0	0
Prepaid Taxes And Funds	4.2 ve 12	11.871.198	688.411

Deferred Tax Assets		0	0
Business Advances		216.369	7.502
Advances Given To Personnel	4.2	417.304	216.830
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets		763.034	555.929
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		10.230.891.015	9.305.872.508
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	6.362.148	5.232.292
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits and Guarantees Given	4.2 ve 12	6.362.148	5.232.292
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	1.720.911.252	1.130.185.821
Long Term Securities	9	1.723.554.533	1.132.829.102
Associates		0	0
Capital Commitments to Associates (-)		0	0
Subsidiaries		0	0
Capital Commitments to Subsidiaries (-)		0	0
Jointly-Controlled Companies	9	12.403.553	12.403.553
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		268.107.312	263.559.212
Investment Property	7	33.799.258	33.799.258
Impairment In Value Of Investment Properties (-)		0	0
Land And Buildings Held For Utilisation	6	187.918.000	187.918.000
Machinery And Equipments	6	41.149.044	34.670.032
Furnitures And Fixtures	6	17.545.564	15.332.689
Motor vehicles	6	11.403.174	11.403.174
Other Tangible Assets, Including Leasehold Improvements	6	2.599.279	2.599.279
Tangible Assets Acquired Through Finance Leases	6	27.267.932	27.267.932
Accumulated Amortisations (-)	6	-53.574.939	-49.431.152
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS		18.859.527	17.881.048
Rights	8	33.144.581	29.771.903
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	-52.523.993	-50.129.794
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		3.888.279	24.758.447
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	3.888.279	24.758.447
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		2.018.128.518	1.441.616.820
Total assets		12.249.019.533	10.747.489.328
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	4.2	4.404.493	4.404.493
Borrowings from Financial Institutions		0	0
Finance Lease Liabilities	20	4.508.672	4.508.672
Deferred Finance Lease Costs (-)	20	-104.179	-104.179
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	1.091.111.792	1.256.119.167
Payables From Insurance Operations		1.087.257.226	1.252.264.601
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		3.854.425	3.854.425
Rediscount On Other Payables From Main Operations (-)		0	0
PAYABLES TO RELATED PARTIES	4.2	500.428.421	6.669.798
Payables To Shareholders	45	498.369.859	5.377.481
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables To Jointly-controlled Companies		0	0
Payables To Personnel		1.377.456	611.211
Payables To Other Related Parties	45	681.106	681.106
OTHER PAYABLES	4.2	195.967.940	105.131.917
Deposits And Guarantees Received		0	3.419.714
Medical Treatment Payables To Social Security Institution	19	43.943.539	23.139.760
Other Miscellaneous Payables	19 ve 47	152.024.401	78.572.443
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS		5.708.407.350	5.222.511.638
Reserves for Unearned Premiums - Net	17	2.273.829.984	1.894.963.307
Reserves for Unexpired Risks - Net	2.23 ve 17	3.436.604	5.133.217
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.2 ve 17	3.285.125.997	3.176.400.349
Provisions For Bonus and Discounts - net	17	10.029.321	10.029.321
Other Technical Provisions- Net	10 ve 17	135.985.444	135.985.444
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS	4.2	210.077.942	124.446.447
Taxes And Dues Payable		106.724.721	102.691.667
Social Security Premiums Payable		6.669.842	5.105.857
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		222.062.739	125.230.318
Prepaid Taxes And Other Liabilities On Period Profit (-)		-125.379.360	-108.581.395
Provisions For Other Taxes And Liabilities		0	0
PROVISIONS FOR OTHER RISKS		63.494.264	80.206.066
Provision For Employee Termination Benefits		0	0
Provision For Pension Fund Asset Deficits		0	0
Provisions For Costs	23	63.494.264	80.206.066
DEFERRED INCOME AND EXPENSES ACCRUED		448.390.291	331.867.997

Deferred Acquisition Income	10 ve 19	448.390.291	331.867.997
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		8.222.282.493	7.131.357.523
LONG TERM LIABILITIES			
FINANCIAL DEBTS	4.2 ve 20	5.792.779	5.792.779
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities	20	6.196.455	6.196.455
Deferred Finance Lease Costs (-)	20	-403.676	-403.676
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 ve 19	17.882.842	10.710.664
Deposits And Guarantees Received	4.2 ve 19	17.882.842	10.710.664
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	113.610.703	109.273.628
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	113.610.703	109.273.628
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		33.057.441	30.853.702
Provision for Employee Termination Benefits	23	33.057.441	30.853.702
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		170.343.765	156.630.773
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	87.156.422	87.156.422
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	80.135.867	80.135.867
PROFIT RESERVES		2.278.349.839	1.556.643.709
Legal Reserves	15	241.811.386	165.610.126
Statutory Reserves		0	0
Extraordinary Reserves		307.517.679	222.541.401
Special Funds, Reserves		0	0
Revaluation Of Financial Assets	15	1.571.904.308	1.010.715.148
Other Profit Reserves	15	157.116.466	157.777.034
PRIOR YEARS' PROFITS		0	0
PRIOR YEARS' LOSSES (-)		0	-498.841.731
NET PROFIT/ LOSS FOR THE YEAR	37	329.363.651	1.153.019.269
Net Profit For The Period		329.363.651	1.153.019.269
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	0
MINORY INTERESTS		0	0
TOTAL EQUITY		3.856.393.275	3.459.501.032
TOTAL LIABILITIES AND EQUITY		12.249.019.533	10.747.489.328



Income Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Income Statement			
I-TECHNICAL PART			
NON-LIFE TECHNICAL INCOME			
Earned Premiums (Net of Reinsurer Share)	5	914.247.015	898.684.337
Written Premiums (Net of Reinsurer Share)	5,17, 24	1.291.417.079	1.012.389.620
Gross Written Premiums (+)	17, 24	3.258.725.861	2.344.739.525
Ceded Premiums to Reinsurer (-)	10, 17, 24	-1.923.023.655	-1.299.625.387
Transferred Premiums to SSI (-)	10, 17, 24	-44.285.127	-32.724.518
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5 ve 17	-378.866.677	-110.082.261
Unearned Premiums Provision (-)	17	-747.054.929	-577.839.399
Reinsurer Share of Unearned Premiums Provision (+)	10, 17	350.246.625	468.755.509
Social Security Institution Share of Unearned Premiums Provision (+/-)	10, 17	17.941.627	-998.371
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5 ve 17	1.696.613	-3.623.022
Unexpired Risk Provision (-)	17	-42.808.265	2.153.878
Reinsurer Share of Unexpired Risk Provision (+)	10 ve 17	44.504.878	-5.776.900
Investment Income Transferred from Non Technical Part	5	214.318.679	217.699.638
Other Technical Income (Net of Reinsurer Share) (+/-)		5.629.102	898.928
Gross Other Technical Income (+/-)		5.629.102	898.928
Reinsurer Share of Gross Other Technical Income (+/-)		0	0
Accrued Subrogation and Salvage Income (+)		11.268.939	23.108.429
NON-LIFE TECHNICAL EXPENSE (-)		-803.513.502	-792.157.789
Incurred Losses (Net of Reinsurer Share) (+/-)	5	-604.439.972	-576.611.650
Claims Paid (Net of Reinsurer Share)	5	-495.714.324	-437.769.923
Gross Claims Paid (-)		-789.297.043	-551.378.937
Reinsurer Share of Claims Paid (+)	10	293.582.719	113.609.014
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5	-108.725.648	-138.841.727
Provisions for Outstanding Claims (-)		-410.894.311	-283.224.011
Reinsurer Share of Provision for Outstanding Claims (+)	10	302.168.663	144.382.284
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	-1.736.956
Provision for Bonus and Rebates (-)		0	-1.736.956
Reinsurer Share of Provision For Bonus and Rebates (+)		0	0
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17	-4.337.075	-3.791.243
Operating Expenses (-)	5, 32	-194.736.455	-200.543.247
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	-9.474.693
Gross Other Technical Expenses (-)		0	-9.474.693
Reinsurer Share of Other Technical Expenses (+)		0	0
TECHNICAL PART BALANCE - NON LIFE		341.950.233	348.233.543
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		341.950.233	348.233.543
TECHNICAL PART BALANCE - LIFE		0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0
TECHNICAL PART BALANCE		341.950.233	348.233.543
INVESTMENT INCOME	26	475.388.468	362.833.114
Income from Financial Investments	26	222.042.823	156.336.064
Income from Sales of Financial Investments	26	0	8.348.036
Valuation of Financial Investments	26	21.201.627	8.850.992
Foreign Exchange Gains	26	184.300.373	85.045.014
Income from Associates	26 ve 45	47.715.628	103.950.776
Income from Subsidiaries and Jointly Controlled Companies		0	0
Income from Land and Building	26	128.017	302.232
Income from Derivatives		0	0
Other Investments		0	0
Investment Income Transferred from Life Technical Part		0	0
INVESTMENT EXPENSES (-)		-368.908.716	-288.273.650

Investment Management Expenses (including interest) (-)	4.2	-1.072.765	-4.121.578
Diminution In Value of Investments (-)		0	-791.773
Losses from Realization of Investment (-)		0	0
Investment Income Transferred to Non-Life Technical Part (-)	4.2	-214.318.679	-217.699.638
Losses from Derivatives (-)		0	0
Foreign Exchange Losses (-)	4.2	-130.757.350	-55.859.554
Depreciation Expenses (-)	4.2, 6,7 ve 8	-6.645.931	-5.488.567
Other Investment Expenses (-)	4.2	-16.113.991	-4.312.540
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-22.233.913	-40.057.568
Provisions Account (+/-)	47	-31.437.485	-33.905.552
Rediscount		339.391	-10.598.160
Specified Insurance Accounts (+/-)		0	0
Inflation Adjustment Account (+/-)		0	0
Deferred Tax Asset Account (+/-)	21	8.500.961	5.965.571
Deferred Tax Expense Account (-)	21	0	-2.060.680
Other Income and Revenues		544.028	743.635
Other Expenses and Losses (-)		-180.808	-202.382
Prior Period Income		0	0
Prior Period Losses (-)		0	0
NET PROFIT OR LOSS FOR THE PERIOD	37	329.363.651	319.342.690
Profit or Loss Before Tax		426.196.072	382.735.439
Corporate Tax Liability Provision (-)		-96.832.421	-63.392.749
Profit (loss), attributable to [abstract]			
Owners of Parent		329.363.651	319.342.690
Minority Interests		0	0

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		3.752.757.623	2.644.900.173
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-3.424.086.446	-2.005.787.488
Cash Outflows due to Reinsurance Operations (-)		0	0
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		328.671.177	639.112.685
Interest Payments (-)		0	0
Income Tax Payments (-)		-80.034.456	-169.547.870
Other Cash Inflows		544.028	12.378.696
Other Cash Outflows (-)		-136.239.202	-99.932.414
Net Cash Generated from Operating Activities		112.941.547	382.011.097
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets		129.298	26.426
Purchase of Tangible Assets (-)		-12.193.863	-3.669.576
Acquisition of Financial Assets (-)		-773.241.058	-233.237.675
Proceeds from Sales of Financial Assets		119.789.173	324.805.084
Interest received		230.813.817	173.063.186
Dividends received		0	1.068
Other Cash Inflows		128.017	3.693.024
Other Cash Outflows (-)		-17.186.756	-28.674.135
Net Cash Generated from Investing Activities		-451.761.372	236.007.402
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	0
Cash Inflows from Loans to Policyholders		0	0
Payments of Financial Leases (-)		0	-2.211.009
Dividends Paid (-)		0	0
Other Cash Inflows	20	0	0
Other Cash Outflows (-)		0	0
Net Cash Generated from Financing Activities		0	-2.211.009
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		53.543.023	32.157.267
Net Increase In Cash and Cash Equivalents		-285.276.802	647.964.757
Cash and Cash Equivalents at Beginning of the Period	14	5.474.472.433	4.389.595.297
Cash and Cash Equivalents at End of the Period	14	5.189.195.631	5.037.560.054



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 01.01.2020 - 31.03.2020	Equity at End of Prior Period	540.000.000	0	615.259.947	0	0	4.949.441	0	252.290.455	123.559.154	-245.917.920	1.290.141.077	0	1.290.141.077	
	Changes In Accounting Policy	2.1.1	399.000.000	0	35.483	0	95.009.927	0	225.190.789	704.819.445	-229.945.448	1.194.110.196	0	1.194.110.196	
	Restated Balance		939.000.000	0	615.295.430	0	99.959.368	0	477.481.244	828.378.599	-475.863.368	2.484.251.273	0	2.484.251.273	
	Issue of equity		222.523.363	0	0	0	0	0	-222.523.363	0	0	0	0	0	
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves		222.523.363	0	0	0	0	0	-222.523.363	0	0	0	0	0	
	Treasury Share Transactions		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	395.419.718	0	0	0	-2.562.780	0	0	0	392.856.938	0	392.856.938
	Increase in Value of Assets		0	0	0	0	0	0	-9.768.313	0	0	0	-9.768.313	0	-9.768.313
	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	1.153.019.269	0	0	1.153.019.269	0	1.153.019.269
	Dividends Paid		0	0	0	0	0	0	0	0	-560.858.135	0	-560.858.135	0	-560.858.135
	Transfers To Reserves		0	0	0	0	0	65.650.758	0	224.848.069	-828.378.599	537.879.772	0	0	
Equity at the End		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	
Statement of Changes in Equity															
Statement of changes in equity (line items)															
Current Period 01.01.2021 - 31.03.2021	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	2.1.1	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	
	Cash Capital Increase		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	
	Treasury Share Transactions		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	-660.568	0	0	-660.568	0	-660.568
	Increase in Value of Assets		0	0	561.189.160	0	0	0	0	0	0	0	561.189.160	0	561.189.160
	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	329.363.651	0	329.363.651	0	329.363.651
	Dividends Paid		0	0	0	0	0	0	0	0	-493.000.000	0	-493.000.000	0	-493.000.000
	Transfers To Reserves		0	0	0	0	0	76.201.260	0	84.976.278	-1.153.019.269	991.841.731	0	0	
Equity at the End		1.161.523.363	0	1.571.904.308	0	0	241.811.386	0	551.790.567	329.363.651	0	3.856.393.275	0	3.856.393.275	