



KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

2021 3rd Quarter Unconsolidated Financial Statements





Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2021	Previous Period 31.12.2020
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	4.2 ve 14	6.088.235.150	6.535.388.952
Cash	14	2.382	0
Cheques Received		0	0
Banks	14	5.461.467.269	6.135.755.564
Cheques Given And Payment Orders (-)		0	0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	626.765.499	399.633.388
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	4.2 ve 11	1.531.135.283	187.246.920
Financial Assets Available For Sale	4.2 ve 11	37.412	37.412
Financial Assets Held To Maturity	4.2 ve 11	40.331.983	37.396.299
Financial Assets Held For Trading	4.2 ve 11	1.490.765.888	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	2.727.076.075	2.343.357.894
Receivables From Insurance Operations	12	2.565.900.455	2.295.859.323
Provision For Receivables From Insurance Operations (-)	12	-61.914.664	-50.643.066
Receivables From Reinsurance Operations	12	219.288.115	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	553.404.762	413.357.571
Provision For Doubtful Receivables From Main Operations (-)	12	-549.602.593	-409.555.119
RECEIVABLES FROM RELATED PARTIES		314.020	112.955
Receivables From Shareholders		0	0
Receivables From Associates		0	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		314.020	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		0	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	175.376.006	111.704.172
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	175.374.281	111.702.447
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	626.672.815	539.918.929
Deferred Acquisition Costs	17	589.327.018	511.545.993
Accrued Interest And Rent Income		0	0
Income Accruals		0	0
Other Prepaid Expenses	17	37.345.797	28.372.936
OTHER CURRENT ASSETS		38.725.621	1.468.672
Inventory For Future Months		0	0
Prepaid Taxes And Funds	4.2 ve 12	35.881.076	688.411

Deferred Tax Assets		0	0
Business Advances		1.795.166	7.502
Advances Given To Personnel	4.2	345.519	216.830
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets		703.860	555.929
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		11.187.534.970	9.719.198.494
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	5.827.300	5.232.292
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits and Guarantees Given	4.2 ve 12	5.827.300	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	1.242.178.113	1.130.185.821
Long Term Securities	9	1.244.724.947	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	12.500.000	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		275.366.807	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	46.778.022	34.670.032
Furnitures And Fixtures	6	19.288.360	15.332.689
Motor vehicles	6	11.403.173	11.403.174
Other Tangible Assets, Including Leasehold Improvements	6	2.599.279	2.599.279
Tangible Assets Acquired Through Finance Leases	6	35.958.864	27.267.932
Accumulated Amortisations (-)	6	-62.378.149	-49.431.152
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS		20.066.646	17.881.048
Rights	8	39.369.086	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	-57.541.379	-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		19.418.807	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	19.418.807	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		1.562.857.673	1.441.616.820
Total assets		12.750.392.643	11.160.815.314
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	4.2	1.591.881	4.404.493
Borrowings from Financial Institutions		0	0
Finance Lease Liabilities	20	1.591.881	4.508.672
Deferred Finance Lease Costs (-)	20	0	-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	1.823.939.327	1.578.856.379
Payables From Insurance Operations		1.820.764.201	1.575.001.813
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		3.174.985	3.854.425
Rediscount On Other Payables From Main Operations (-)		0	0
PAYABLES TO RELATED PARTIES	4.2	7.871.890	6.669.798
Payables To Shareholders	45	5.357.366	5.377.481
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables To Jointly-controlled Companies		0	0
Payables To Personnel		1.833.418	611.211
Payables To Other Related Parties	45	681.106	681.106
OTHER PAYABLES	4.2	262.158.578	195.720.691
Deposits And Guarantees Received		0	3.419.714
Medical Treatment Payables To Social Security Institution	19	45.683.907	23.139.760
Other Miscellaneous Payables	19 ve 47	216.474.671	169.161.217
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS		6.044.001.123	5.222.511.638
Reserves for Unearned Premiums - Net	17	2.188.011.318	1.894.963.307
Reserves for Unexpired Risks - Net	2.23 ve 17	10.120.791	5.133.217
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.2 ve 17	3.697.507.444	3.176.400.349
Provisions For Bonus and Discounts - net	17	10.029.321	10.029.321
Other Technical Provisions- Net	10 ve 17	138.332.249	135.985.444
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS	4.2	148.175.331	124.446.447
Taxes And Dues Payable		69.310.324	102.691.667
Social Security Premiums Payable		7.495.299	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		249.998.633	125.230.318
Prepaid Taxes And Other Liabilities On Period Profit (-)		-178.628.925	-108.581.395
Provisions For Other Taxes And Liabilities		0	0
PROVISIONS FOR OTHER RISKS		29.887.587	80.206.066
Provision For Employee Termination Benefits		0	0
Provision For Pension Fund Asset Deficits		0	0
Provisions For Costs	23	29.887.587	80.206.066
DEFERRED INCOME AND EXPENSES ACCRUED		389.147.646	331.867.997

Deferred Acquisition Income	10 ve 19	389.147.646	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		8.706.773.363	7.544.683.509
LONG TERM LIABILITIES			
FINANCIAL DEBTS	4.2 ve 20	13.221.630	5.792.779
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities	20	13.221.630	6.196.455
Deferred Finance Lease Costs (-)	20	0	-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	19.519.097	10.710.664
Deposits And Guarantees Received	4.2	19.519.097	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	122.660.013	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	122.660.013	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		36.220.275	30.853.702
Provision for Employee Termination Benefits	23	36.220.275	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		191.621.015	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		1.819.381.537	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	1.113.664.162	1.010.715.148
Other Profit Reserves	15	156.388.310	157.777.034
PRIOR YEARS' PROFITS		0	0
PRIOR YEARS' LOSSES (-)		0	-498.841.731
NET PROFIT/ LOSS FOR THE YEAR		783.936.943	1.153.019.269
Net Profit For The Period		783.936.943	1.153.019.269
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	0
MINORY INTERESTS		0	0
TOTAL EQUITY		3.851.998.265	3.459.501.032
TOTAL LIABILITIES AND EQUITY		12.750.392.643	11.160.815.314



Income Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME					
Earned Premiums (Net of Reinsurer Share)	5	3.018.505.436	2.836.008.567	1.059.002.273	997.468.497
Written Premiums (Net of Reinsurer Share)	5,17, 24	3.316.541.021	2.635.199.317	1.141.035.643	814.210.406
Gross Written Premiums (+)	17, 24	7.718.049.975	6.269.418.558	2.303.970.143	1.626.985.625
Ceded Premiums to Reinsurer (-)	10, 17, 24	-4.279.048.007	-3.551.040.907	-1.117.250.593	-786.668.752
Transferred Premiums to SSI (-)	10, 17, 24	-122.460.947	-83.178.334	-45.683.907	-26.106.467
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5 ve 17	-293.048.011	189.675.200	-74.661.107	172.578.615
Unearned Premiums Provision (-)	17	-309.843.614	-324.725.902	92.192.367	466.057.499
Reinsurer Share of Unearned Premiums Provision (+)	10, 17	-14.420.416	535.322.173	-178.743.067	-282.551.650
Social Security Institution Share of Unearned Premiums Provision (+/-)	10, 17	31.216.019	-20.921.071	11.889.593	-10.927.234
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17	-4.987.574	11.134.050	-7.372.263	10.679.476
Unexpired Risk Provision (-)	17	-589.517.348	-3.173.509	-547.103.555	592.766
Reinsurer Share of Unexpired Risk Provision (+)	10, 17	584.529.774	14.307.559	539.731.292	10.086.710
Investment Income Transferred from Non Technical Part		661.675.204	525.914.888	231.457.994	158.708.560
Other Technical Income (Net of Reinsurer Share) (+/-)		8.002.187	2.387.566	747.619	854.555
Gross Other Technical Income (+/-)		8.002.187	2.387.566	747.619	854.555
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation and Salvage Income (+)		136.727.981	23.128.923	23.534.238	-277.663
NON-LIFE TECHNICAL EXPENSE (-)					
Incurred Losses (Net of Reinsurer Share) (+/-)		-2.210.049.631	-1.699.862.937	-923.177.725	-663.534.916
Claims Paid (Net of Reinsurer Share)		-1.688.942.536	-1.169.634.682	-681.580.793	-415.984.076
Gross Claims Paid (-)		-2.474.083.575	-1.589.181.050	-908.797.394	-588.538.212
Reinsurer Share of Claims Paid (+)	10, 17	785.141.039	419.546.368	227.216.601	172.554.136
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5, 17	-521.107.095	-530.228.255	-241.596.932	-247.550.840
Provisions for Outstanding Claims (-)	17	-1.415.395.598	-681.781.818	-668.285.508	-87.911.443
Reinsurer Share of Provision for Outstanding Claims (+)	10,17	894.288.503	151.553.563	426.688.576	-159.639.397
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	-3.061.747	0	-303.330
Provision for Bonus and Rebates (-)		0	-3.061.747	0	-303.330
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	-13.386.385	-12.292.852	-5.136.596	-4.552.149
Operating Expenses (-)	5, 32	-631.026.497	-610.710.612	-224.840.168	-201.208.388
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		970.448.295	1.061.511.796	161.587.635	287.155.166
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
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Change In Provision for Bonus And Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		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
Reinsurer Share of Mathematical Provisions (+)		0	0	0	0
TECHNICAL PART BALANCE - LIFE		0	0	0	0
PENSION BUSINESS TECHNICAL INCOME		0	0	0	0
PENSION BUSINESS TECHNICAL EXPENSE		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
II- NON TECHNICAL PART					
TECHNICAL PART BALANCE - NON LIFE		970.448.295	1.061.511.796	161.587.635	287.155.166
TECHNICAL PART BALANCE - LIFE		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
TECHNICAL PART BALANCE		970.448.295	1.061.511.796	161.587.635	287.155.166
INVESTMENT INCOME	26	1.206.676.549	923.159.438	365.383.571	324.957.072
Income from Financial Investments	26	788.807.773	471.909.692	285.565.961	146.299.768
Income from Sales of Financial Investments		0	13.665.186	0	1.132.500
Valuation of Financial Investments	26	60.071.985	14.428.447	28.774.794	12.402.631
Foreign Exchange Gains	26	307.505.258	316.226.838	50.848.005	164.791.830
Income from Associates	26	49.883.364	105.989.255	0	0
Income from Subsidiaries and Jointly Controlled Companies		0	0	0	0
Income from Land and Building	26	408.169	930.436	194.811	320.759
Income from Derivatives		0	0	0	0
Other Investments	26	0	9.584	0	9.584
Investment Income Transferred from Life Technical Part		0	0	0	0
INVESTMENT EXPENSES (-)		-986.887.564	-789.463.009	-307.898.233	-292.742.318
Investment Management Expenses (including interest) (-)	4.2	-5.648.034	-9.857.325	-2.478.951	-2.226.104
Diminution In Value of Investments (-)	4.2	0	0	0	0
Losses from Realization of Investment (-)		0	0	0	0
Investment Income Transferred to Non-Life Technical Part (-)	4.2	-661.675.204	-525.914.888	-231.457.994	-158.708.560
Losses from Derivatives (-)		0	0	0	0
Foreign Exchange Losses (-)	4.2	-249.570.612	-216.821.016	-49.865.078	-115.004.148
Depreciation Expenses (-)	4.2, 6, 8	-21.752.625	-16.547.262	-7.512.000	-5.550.417
Other Investment Expenses (-)	4.2	-48.241.089	-20.322.518	-16.584.210	-11.253.089
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-156.301.705	-8.465.215	-19.420.281	33.604.341
Provisions Account (+/-)	47	-162.112.254	-7.889.353	-19.793.361	28.790.099
Rediscount		5.764.505	9.739.521	5.884.955	15.473.839
Specified Insurance Accounts (+/-)		0	0	0	0
Inflation Adjustment Account (+/-)		0	0	0	0
Deferred Tax Asset Account (+/-)	21	-1.092.742	-10.800.726	-5.658.770	-14.184.001
Deferred Tax Expense Account (-)		0	0	0	3.257.645
Other Income and Revenues		1.607.936	1.484.783	329.965	590.204
Other Expenses and Losses (-)		-469.150	-999.440	-183.070	-323.445
Prior Period Income		0	0	0	0
Prior Period Losses (-)		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	37	783.936.943	960.973.318	149.847.430	286.948.717
Profit or Loss Before Tax		1.033.935.575	1.186.743.010	199.652.692	352.974.261
Corporate Tax Liability Provision (-)		-249.998.632	-225.769.692	-49.805.262	-66.025.544
Profit (loss), attributable to [abstract]					
Owners of Parent		783.936.943	960.973.318	149.847.430	286.948.717
Minority Interests		0	0	0	0

Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		9.140.218.184	6.667.449.581
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-8.837.461.240	-6.614.345.433
Cash Outflows due to Reinsurance Operations (-)		0	0
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		302.756.944	53.104.148
Interest Payments (-)		0	0
Income Tax Payments (-)		-195.277.848	-178.268.651
Other Cash Inflows		2.771.820	30.282.913
Other Cash Outflows (-)		-6.045.233	-35.928.602
Net Cash Generated from Operating Activities		104.205.683	-130.810.192
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets	6	2.894.245	42.492
Purchase of Tangible Assets (-)	6 ve 8	-35.851.978	-11.189.663
Acquisition of Financial Assets (-)		-2.308.832.359	-95.000.000
Proceeds from Sales of Financial Assets		1.008.945.384	410.741.861
Interest received		1.206.268.381	571.594.422
Dividends received	26	49.883.364	105.989.255
Other Cash Inflows		408.169	930.436
Other Cash Outflows (-)		-44.628.650	-316.855.062
Net Cash Generated from Investing Activities		-120.913.444	666.253.741
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	0
Cash Inflows from Loans to Policyholders		0	0
Payments of Financial Leases (-)	20	-5.360.076	-615.176
Dividends Paid (-)		-493.000.000	0
Other Cash Inflows		0	0
Other Cash Outflows (-)		0	-12.328.131
Net Cash Generated from Financing Activities		-498.360.076	-12.943.307
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		39.422.055	99.405.822
Net Increase In Cash and Cash Equivalents		-475.645.782	621.906.064
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	4.998.826.651	5.011.501.361



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 - 30.09.2020	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	399.000.000	0	35.483	0	0	95.009.927	0	225.190.789	629.350.632	0	1.348.586.831	0	1.348.586.831	
	Restated Balance	939.000.000	0	615.295.430	0	0	99.959.368	0	477.481.244	752.909.786	-245.917.920	2.638.727.908	0	2.638.727.908	
	Issue of equity	222.523.363	0	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	0	
	Capital Increase Through Internal Reserves	222.523.363	0	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	0	
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	15	0	0	116.300.874	0	0	0	0	-11.958.575	0	0	104.342.299	0	104.342.299
	Increase in Value of Assets	6	0	0	0	0	0	0	0	-430.630	0	0	-430.630	0	-430.630
	Exchange Differences on Translation		0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Gains (Losses)	6	0	0	0	0	0	0	0	57.205	0	-9.356	47.849	0	47.849
	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	960.973.318	0	960.973.318	0	960.973.318
	Dividends Paid		0	0	0	0	0	0	0	0	0	-560.858.135	-560.858.135	0	-560.858.135
	Transfers To Reserves		0	0	0	0	0	65.650.758	0	2.458.898	-752.909.786	684.800.130	0	0	0
Equity at the End		1.161.523.363	0	731.596.304	0	0	165.610.126	0	245.084.779	960.973.318	-121.985.281	3.142.802.609	0	3.142.802.609	
Statement of Changes in Equity															
Statement of changes in equity (line items)															
Current Period 01.01.2021 - 30.09.2021	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	15	0	0	102.949.014	0	0	0	0	-1.388.724	0	0	101.560.290	0	101.560.290
	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	783.936.943	0	783.936.943	0	783.936.943
	Dividends Paid		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	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	1.113.664.162	0	0	241.811.386	0	551.062.411	783.936.943	0	3.851.998.265	0	3.851.998.265	