

Key Financial Indicators

PAID-IN CAPITAL

775.8

TL Million

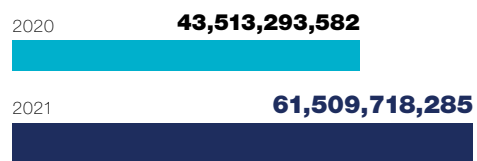
Türkiye Hayat Emeklilik raised investment profit to TL 1.1 billion, asset size to TL 61.5 billion and shareholders' equity to TL 3.9 billion in 2021 which the company ended with a successful financial status.

Financial Indicators (TL)	2020	2021
Private Pension Fund Size *	29,837,747,980	43,799,493,426
AES Fund Size *	6,636,532,528	8,947,054,747
Total Private Pension Contribution	15,940,973,132	19,033,063,323
Total AES Contribution	4,901,048,635	5,980,482,096
Total State Contribution Fund Amount	4,824,390,010	5,453,182,336
Pension Technical Balance (Technical Profit)	228,031,794	342,870,709
Life Premium Production	3,993,334,567	3,926,486,616
Life Technical Balance (Technical Profit)	914,453,986	809,535,049
Non-Life Premium Production	195,497,268	21,959,817
Non-Life Technical Balance (Technical Profit)	85,493,305	23,594,603
General Technical Balance	1,227,979,085	1,176,000,361
Investment Income	650,240,686	1,245,326,064
Investment Expenses	73,482,965	125,831,069
Investment Profit	576,757,721	1,119,494,995
Net Profit	1,384,116,468	1,736,063,743
Asset Size	43,513,293,582	61,509,718,285
Total Liabilities	40,622,534,144	57,595,825,329
Total Shareholders' Equity	2,890,759,438	3,913,892,956
Paid in Capital	775,855,185	775,855,185

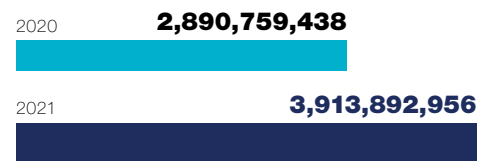
* It is the fund size, including the state contribution according to the data of PMC (Pension Monitoring Center).

Ratios	2020	2021
Shareholders' Equity/Total Assets	6.6%	6.4%
Return on Assets	3.6%	3.3%
Return on Equity	49.1%	51.0%

Asset Size (TL)



Shareholders' Equity (TL)



Net Profit (TL)

