

AKSİGORTA ANONİM ŞİRKETİ  
DETAILED INCOME STATEMENT

TRY

ASSET		
I- Current Assets	Reviewed Current Period 30.09.2007	Previous Period 31.12.2006
<b>A- Cash and Cash Equivalents</b>	<b>184.609.388</b>	<b>152.869.536</b>
1- Cash	1.851	730
2- Cheques Received	0	0
3- Banks	187.102.233	156.240.505
4- Cheques Given and Payment Orders (-)	-2.494.696	-3.371.699
5- Other Cash and Cash Equivalents	0	0
<b>B- Financial Assets and Investments with Risks on Policy Holders</b>	<b>98.493.230</b>	<b>67.823.395</b>
1- Securities Available for Sale	44.259.808	30.023.498
2- Securities Held to Maturity	0	0
3- Securities Held for Trading	44.736.960	23.485.717
4- Loans	0	0
5- Provision for Loans (-)	0	0
6- Investments with Risks on Policy Holders	9.496.462	14.314.180
7- Equity Shares	0	0
8- Diminution in Value of Financial Securities (-)	0	0
<b>C- Receivables From Main Operations</b>	<b>376.973.917</b>	<b>253.493.078</b>
1- Receivables From Insurance Operations	373.187.633	256.635.859
2- Provision for Receivables From Insurance Operations (-)	0	-6.864.460
3- Receivables From Reinsurance Operations	0	0
4- Provision for Receivables From Reinsurance Operations (-)	0	0
5- Cash Deposited For Insurance & Reinsurance Companies	45.692	27.139
6- Loans to Policyholders	0	0
7- Provision for Loans to Policyholders (-)	0	0
8- Receivables from Pension Operation	0	0
9- Doubtful Receivables From Main Operations	19.169.907	17.615.360
10- Provisions for Doubtful Receivables From Main Operations (-)	-15.429.314	-13.920.820
<b>D- Due from Related Parties</b>	<b>11.996</b>	<b>11.877</b>
1- Due from Shareholders	0	0
2- Due from Affiliates	0	0
3- Due from Subsidiaries	0	0
4- Due from Enterprises Subject to Joint Management	0	0
5- Due from Personnel	0	0
6- Due from Other Related Parties	11.996	11.877
7- Rediscount on Receivables Due from Related Parties (-)	0	0
8- Doubtful Receivables Due from Related Parties	0	0
9- Provisions for Doubtful Receivables Due from Related Parties (-)	0	0
<b>E- Other Receivables</b>	<b>2.496.489</b>	<b>-2.046.963</b>
1- Leasing Receivables	0	0
2- Unearned Leasing Interest Income (-)	0	0
3- Guarantees Given	7.651	6.315
4- Other Receivables	6.510.458	1.936.997
5- Rediscount on Other Receivables (-)	-4.021.619	-3.990.275
6- Other Doubtful Receivables	0	0
7- Provisions for Other Doubtful Receivables (-)	0	0
<b>F- Prepaid Expenses and Income Accruals</b>	<b>4.640.924</b>	<b>1.494.930</b>
1- Prepaid Expenses	343.930	108.234
2- Accrued Interest and Rent Income	4.296.992	1.386.696
3- Income Accruals	2	0
4- Other Prepaid Expenses and Income Accruals	0	0
<b>G- Other Current Assets</b>	<b>2.076.420</b>	<b>2.773.367</b>
1- Inventories	128.004	94.990
2- Prepaid Taxes and Funds	498.423	2.203.099
3- Deferred Tax Assets	0	0
4- Business Advances	1.442.819	475.278
5- Advances Given to Personnel	7.172	0
6- Stock Count Differences	0	0
7- Other Current Assets	1	0
8- Provision for Other Current Assets (-)	0	0
<b>I- Total Current Assets</b>	<b>669.302.364</b>	<b>476.419.220</b>

AKSİGORTA ANONİM ŞİRKETİ  
DETAILED BALANCE SHEET

ASSET		TRY	
II- Cari Olmayan Varlıklar	Reviewed Current Period 30.09.2007	Previous Period 31.12.2006	
<b>A- Receivables From Main Operations</b>	0	0	
1- Receivables From Insurance Operations	0	0	
2- Provision for Receivables From Insurance Operations (-)	0	0	
3- Receivables From Reinsurance Operations	0	0	
4- Provision for Receivables From Reinsurance Operations (-)	0	0	
5- Cash Deposited for Insurance & Reinsurance Companies	0	0	
6- Loans to Policyholders	0	0	
7- Provision for Loans to Policyholders (-)	0	0	
8- Receivables From Pension Operations	0	0	
9- Doubtful Receivables from Main Operations	0	0	
10-Provision for Doubtful Receivables from Main Operations	0	0	
<b>B- Due from Related Parties</b>	0	0	
1- Due from Shareholders	0	0	
2- Due from Affiliates	0	0	
3- Due from Subsidiaries	0	0	
4- Due from Enterprises Subject to Joint Management	0	0	
5- Due from Personnel	0	0	
6- Due from Other Related Parties	0	0	
7- Rediscount on Receivables Due from Related Parties (-)	0	0	
8- Doubtful Receivables Due from Related Parties	0	0	
9- Provisions for Doubtful Receivables Due from Related Parties (-)	0	0	
<b>C- Other Receivables</b>	0	0	
1- Leasing Receivables	0	0	
2- Unearned Leasing Interest Income (-)	0	0	
3- Guarantees Given	0	0	
4- Other Receivables	0	0	
5- Rediscount on Other Receivables (-)	0	0	
6- Other Doubtful Receivables	0	0	
7- Provisions for Other Doubtful Receivables (-)	0	0	
<b>D- Financial Assets</b>	2,007,485,768	1,572,154,837	
1- Investments In Associates	1,830,614,253	1,395,321,898	
2- Affiliates	191,476,908	191,494,416	
3- Capital Commitments to Affiliates (-)	-222,039	-239,584	
4- Subsidiaries	0	0	
5- Capital Commitments to Subsidiaries (-)	0	0	
6- Enterprises Subject to Joint Management	0	0	
7- Capital Commitments to Enterprises Subject to Joint Management (-)	0	0	
8- Financial Assets and Investments with Risks on Policy Holders	0	0	
9- Other Financial Assets	0	0	
10- Diminution in Value of Financial Assets (-)	-14,383,354	-14,421,893	
<b>E- Tangible Fixed Assets</b>	50,174,459	47,972,717	
1- Investment Properties	10,533,335	10,078,063	
2- Diminution in Value for Investment Properties (-)	0	0	
3- Owner Occupied Property	40,362,954	38,564,640	
4- Machinery and Equipments	0	0	
5- Furnitures and Fixtures	23,115,841	21,372,528	
6- Vehicles	102,258	116,670	
7- Other Tangible Assets (Including Leasehold Improvements)	1,832,473	1,830,952	
8- Leased Tangible Fixed Assets	351,395	351,395	
9- Accumulated Depreciation (-)	-26,123,797	-24,341,531	
10- Advances Paid for Tangible Fixed Assets (Including Construction In Progresses)	0	0	
<b>F- Intangible Fixed Assets</b>	4,007,867	2,994,833	
1- Rights	4,523,504	3,204,803	
2- Goodwill	0	0	
3- Establishment Costs	0	0	
4- Research and Development Expenses	0	0	
6- Other Intangible Assets	0	0	
7- Accumulated Amortizations (-)	-515,637	-209,970	
8- Advances Regarding Intangible Assets	0	0	
<b>G- Prepaid Expenses and Income Accruals</b>	0	0	
1- Prepaid Expenses	0	0	
2- Income Accruals	0	0	
3- Other Prepaid Expenses and Income Accruals	0	0	
<b>H- Other Non-current Assets</b>	0	0	
1- Effective Foreign Currency Accounts	0	0	
2- Foreign Currency Accounts	0	0	
3- Inventories	0	0	
4- Prepaid Taxes and Funds	0	0	
5- Deferred Tax Assets	0	0	
6- Other Non-current Assets	0	0	
7- Other Non-current Assets Amortization (-)	0	0	
8- Provision for Other Non-current Assets (-)	0	0	
<b>II- Total Non-current Assets</b>	2,061,668,094	1,623,122,387	

AKSİGORTA ANONİM ŞİRKETİ  
DETAILED BALANCE SHEET

TRY

LIABILITIES		
III- Kısa Vadeli Yükümlülükler	Reviewed Current Period 30.09.2007	Previous Period 31.12.2006
<b>A- Borrowings</b>	<b>0</b>	<b>0</b>
1- Loans to Financial Institutions	0	0
2- Leasing Payables	757	758
3- Deferred Leasing Costs (-)	-757	-758
4- Current Portion of Long Term Debts	0	0
5- Principal Installments and Interests on Issued Bonds	0	0
6- Other Financial Assets Issued	0	0
7- Value Differences of Financial Assets Issued(-)	0	0
8- Other Financial Liabilities	0	0
<b>B- Payables From Main Operations</b>	<b>150.031.446</b>	<b>52.678.031</b>
1- Payables Due To Insurance Operations	150.851.461	52.680.428
2- Payables Due To Reinsurance Operations	0	0
3- Cash Deposited by Insurance & Reinsurance Companies	7.349	5.997
4- Payables Due To Pension Operations	0	0
5- Payables from Other Operations	0	0
6- Rediscount on Other Payables From Main Operations (-)	-827.364	-8.394
<b>C- Due to Related Parties</b>	<b>230.558</b>	<b>168.602</b>
1- Due to Shareholders	174.103	161.144
2- Due to Affiliates	0	0
3- Due to Subsidiaries	0	0
4- Due to Enterprises Subject to Joint Management	0	0
5- Due to Personnel	56.456	7.458
6- Due to Other Related Parties	0	0
<b>D- Other Payables</b>	<b>15.343.130</b>	<b>15.043.644</b>
1- Guarantees and Deposits Received	0	0
2- Other Payables	15.343.130	15.043.644
3- Rediscount on Other Payables (-)	0	0
<b>E- Insurance Technical Provisions</b>	<b>274.602.562</b>	<b>190.776.313</b>
1- Provisions for Unearned Premiums - Net	179.138.294	127.924.680
2- Unexpired Risk Reserves - Net	0	0
3- Life Mathematical Provisions - Net	0	0
4- Provision for Outstanding Claims - Net	95.464.268	62.851.633
5- Provision for Bonus and Discounts - Net	0	0
6- Provision for Policies Investment Risk of Which Belongs to Life Insurance Policyholders - Net	0	0
7- Other Technical Provisions - Net	0	0
<b>F- Taxes and Other Liabilities and Relevant Provisions</b>	<b>3.138.835</b>	<b>2.955.353</b>
1- Taxes and Dues Payable	2.246.695	2.677.191
2- Social Security Premiums Payable	644.499	827.000
3- Overdue, Deferred or By Installment Taxes and Other Liabilities	0	0
4- Other Taxes and Liabilities	13.176	6.491
5- Corporate Tax Payable	7.508.000	5.066.767
6- Prepaid Taxes and Other Liabilities Regarding Period Profit (-)	-7.273.534	-5.622.096
7- Provisions for Other Taxes and Liabilities	0	0
<b>G- Provisions for Other Risks</b>	<b>0</b>	<b>0</b>
1- Provision for Employment Termination Benefits	0	0
2- Pension Fund Deficit Provision	0	0
3- Provisions for Costs	0	0
<b>H- Deferred Income and Expense Accruals</b>	<b>18.633.365</b>	<b>0</b>
1- Deferred Income	0	0
2- Expense Accruals	0	0
3- Other Deferred Income and Expense Accruals	18.633.365	0
<b>I- Other Short Term Liabilities</b>	<b>0</b>	<b>0</b>
1- Deferred Tax Liability	0	0
2- Inventory Count Differences	0	0
3- Other Short Term Liabilities	0	0
<b>III - Total Short Term Liabilities</b>	<b>461.979.896</b>	<b>261.621.943</b>

**AKSİGORTA ANONİM ŞİRKETİ**  
**DETAILED BALANCE SHEET**

<b>LIABILITIES</b>		
IV- Uzun Vadeli Yükümlülükler	<i>Reviewed</i> <b>Current</b> <b>Period</b> <b>30.09.2007</b>	<b>Previous</b> <b>Period</b> <b>31.12.2006</b>
<b>A- Borrowings</b>	<b>0</b>	<b>0</b>
1- Loans to Financial Institutions	0	0
2- Leasing Payables	0	0
3- Deferred Leasing Costs (-)	0	0
4- Bonds Issued	0	0
5- Other Financial Assets Issued	0	0
6- Value Differences of Financial Assets Issued(-)	0	0
7- Other Financial Liabilities	0	0
<b>B- Payables From Main Operations</b>	<b>0</b>	<b>0</b>
1- Payables Due To Insurance Operations	0	0
2- Payables Due To Reinsurance Operations	0	0
3- Cash Deposited by Insurance & Reinsurance Companies	0	0
4- Payables Due To Pension Operations	0	0
5- Payables from Other Operations	0	0
6- Rediscount on Other Payables From Main Operations (-)	0	0
<b>C- Due to Related Parties</b>	<b>0</b>	<b>0</b>
1- Due to Shareholders	0	0
2- Due to Affiliates	0	0
3- Due to Subsidiaries	0	0
4- Due to Enterprises Subject to Joint Management	0	0
5- Due to Personnel	0	0
6- Due to Other Related Parties	0	0
<b>D- Other Payables</b>	<b>0</b>	<b>0</b>
1- Guarantees and Deposits Received	0	0
2- Other Payables	0	0
3- Rediscount on Other Payables (-)	0	0
<b>E- Insurance Technical Provisions</b>	<b>9.207.839</b>	<b>60.638.666</b>
1- Provisions for Unearned Premiums - Net	0	0
2- Unexpired Risk Reserves - Net	0	0
3- Life Mathematical Provisions - Net	4.654.237	5.665.781
4- Provision for Outstanding Claims - Net	0	0
5- Provision for Bonus and Discounts - Net	0	0
6- Provision for Policies Investment Risk of Which Belongs to Life Insurance Policyholders - Net	4.553.603	6.085.466
7- Other Technical Provisions - Net	0	48.887.419
<b>G- Tax and Other Liabilities to be Paid and Relevant Provisions</b>	<b>0</b>	<b>0</b>
1- Taxes and Dues Payable	0	0
2- Overdue, Deferred or By Installment Taxes and Other Liabilities	0	0
3- Other Liabilities and Expense Accruals	0	0
<b>F- Provisions for Other Risks</b>	<b>5.973.820</b>	<b>5.196.220</b>
1- Provision for Employment Termination Benefits	5.973.820	5.196.220
2- Provisions for Employee Pension Fund Deficits	0	0
<b>H- Deferred Income and Expense Accruals</b>	<b>0</b>	<b>0</b>
1- Deferred Income	0	0
2- Expense Accruals	0	0
3- Other Deferred Income and Expense Accruals	0	0
<b>I- Other Long Term Liabilities</b>	<b>235</b>	<b>235</b>
1- Deferred Tax Liability	0	0
3- Other Long Term Liabilities	235	235
<b>IV- Total Long Term Liabilities</b>	<b>15.181.894</b>	<b>65.835.121</b>

<b>CAPITAL</b>		
V- Capital	<i>Reviewed</i> <b>Current</b> <b>Period</b> <b>30.09.2007</b>	<b>Previous</b> <b>Period</b> <b>31.12.2006</b>
<b>A- Paid in Capital</b>	<b>434.338.906</b>	<b>434.338.907</b>
1- (Nominal) Capital	306.000.000	306.000.000
2- Unpaid Capital (-)	0	0
3- Positive Inflation Adjustment on Capital	128.338.906	128.338.907
4- Negative Inflation Adjustment on Capital (-)	0	0
<b>B- Capital Reserves</b>	<b>123.424</b>	<b>0</b>
1- Equity Share Premiums	0	0
2- Cancellation Profits of Equity Shares	0	0
3- Profit on Sale to be Transferred to Capital	123.424	0
4- Translation Reserves	0	0
5- Other Capital Reserves	0	0
<b>C- Profit Reserves</b>	<b>1.737.139.129</b>	<b>1.258.468.223</b>
1- Legal Reserves	83.649.104	74.929.882
2- Statutory Reserves	62	62
3- Extraordinary Reserves	233.853.499	233.788.272
4- Special Funds (Reserves)	52.898.500	0
5- Revaluation of Financial Assets	1.366.737.965	949.750.007
6- Other Profit Reserves	0	0
<b>D- Previous Years' Profits</b>	<b>5.092.962</b>	<b>5.092.962</b>
1- Previous Years' Profits	5.092.962	5.092.962
<b>E- Previous Years' Losses (-)</b>	<b>0</b>	<b>0</b>
1- Previous Years' Losses	0	0
<b>F- Net Profit of the Period</b>	<b>77.114.247</b>	<b>74.184.451</b>
1- Net Profit of the Period	77.114.247	74.184.451
2- Net Loss of the Period	0	0
<b>Total Shareholders' Equity</b>	<b>2.253.808.668</b>	<b>1.772.084.543</b>

**AKSİGORTA ANONİM ŞİRKETİ**  
**DETAILED INCOME STATEMENT**

TRY

I-TECHNICAL DIVISION	Current Period 01/07/2007- 30/09/2007	Current Period 01/01/2007- 30/09/2007	Previous Period 01/07/2006- 30/09/2006	Previous Period 01/01/2006- 30/09/2006
<b>A- Non-Life Technical Income</b>	<b>112.117.193</b>	<b>346.959.294</b>	<b>95.690.311</b>	<b>291.404.979</b>
1- Earned Premiums (Net of Reinsurer Share)	97.331.469	283.574.943	79.706.662	224.171.579
1-1- Premiums (Net of Reinsurer Share)	109.634.768	334.788.896	79.751.638	256.501.976
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	-12.303.300	-51.213.954	-44.976	-32.330.397
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	0	0	0	0
2- Investment Income Transferred from Non-Technical Divisions	5.037.762	14.518.830	3.757.035	9.028.129
3- Other Technical Income (Net of Reinsurer Share)	9.747.962	48.865.521	12.226.615	58.205.271
<b>B- Non-Life Technical Expense (-)</b>	<b>-112.388.030</b>	<b>-328.660.307</b>	<b>-90.145.108</b>	<b>-269.704.487</b>
1- Realized Claims (Net of Reinsurer Share)	-71.188.410	-202.655.994	-56.696.622	-162.771.632
1.1- Claims Paid (Net of Reinsurer Share)	-54.060.346	-168.987.317	-49.936.476	-143.139.204
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	-17.128.064	-33.668.677	-6.760.147	-19.632.428
2- Changes in Bonus and Discount Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	0	0	0	0
3- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	0	0	-462.404	-2.713.299
4- Operating Expenses (-)	-41.199.620	-126.004.313	-32.986.082	-104.219.556
<b>C- Non Life Technical Profit (A-B)</b>	<b>-270.837</b>	<b>18.298.987</b>	<b>5.545.204</b>	<b>21.700.492</b>
<b>D- Life Technical Income</b>	<b>670.940</b>	<b>2.389.636</b>	<b>837.288</b>	<b>3.014.492</b>
1- Earned Premiums (Net of Reinsurer Share)	139.599	505.333	240.914	917.461
1.1- Premiums (Net of Reinsurer Share)	139.580	504.993	240.839	916.823
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	19	340	75	638
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	0	0	0	0
2- Life Branch Investment Income	519.285	1.736.537	561.792	1.864.152
3- Accrued (Unrealized) Income from Investments	0	0	0	0
4-Other Technical Income (Net of Reinsurer Share)	12.055	147.765	34.582	232.879
<b>E- Life Technical Expense</b>	<b>-666.868</b>	<b>-2.669.729</b>	<b>-991.602</b>	<b>-3.324.464</b>
1- Realized Claims (Net of Reinsurer Share)	-924.457	-4.977.457	-2.747.678	-9.558.593
1.1- Claims Paid (Net of Reinsurer Share)	-946.112	-6.033.498	-2.719.683	-10.014.801
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	21.655	1.056.041	-27.995	456.208
2- Changes in Bonus and Discount Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	0	0	0	0
3- Changes in Life Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	59.711	1.011.545	615.085	2.007.548
4- Changes in Reserves for Life Insurance Policies Including Investment Risk	177.407	1.597.677	1.250.343	4.563.651
5- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	0	0	0	0
6- Operating Expenses (-)	46.436	-214.666	-81.261	-243.862
7- Investment Expenses (-)	0	0	0	0
8- Accrued (Unrealized) Losses from Investments (-)	0	0	0	0
9- Investment Income Transferred to Non Technical Divisions (-)	-25.964	-86.827	-28.090	-93.208
<b>F- Life Technical Profit (D-E)</b>	<b>4.072</b>	<b>-280.093</b>	<b>-154.314</b>	<b>-309.972</b>
<b>G- Individual Retirement Technical Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1- Fund Management Fee	0	0	0	0
2- Management Fee Deduction	0	0	0	0
3- Initial Contribution Fee	0	0	0	0
4- Management Fee In Case Of Temporary Suspension	0	0	0	0
5- Witholding tax	0	0	0	0
6- Increase in Market Value of Capital Commitment Advances	0	0	0	0
7-Other Technical Income	0	0	0	0
<b>H- Individual Retirement Technical Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1- Fund Management Expenses (-)	0	0	0	0
2- Decrease in Market Value of Capital Commitment Advances (-)	0	0	0	0
3- Operating Expenses (-)	0	0	0	0
4- Other Technical Expense (-)	0	0	0	0
<b>I- Individual Retirement Technical Profit (G-H)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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TRY

II- NON TECHNICAL DIVISION	Current Period 01/07/2007- 30/09/2007	Current Period 01/01/2007- 30/09/2007	Previous Period 01/07/2006- 30/09/2006	Previous Period 01/01/2006- 30/09/2006
<b>C- Non Life Technical Profit</b>	-270.837	18.298.987	5.545.204	21.700.492
<b>F- Life Technical Profit</b>	4.072	-280.093	-154.314	-309.972
<b>I- Individual Retirement Technical Profit</b>	0	0	0	0
<b>J- Total Technical Profit (C+F+I)</b>	-266.765	18.018.894	5.390.890	21.390.520
<b>K- Investment Income</b>	32.402.748	89.256.017	24.097.897	74.279.017
1- Income From Financial Investment	4.081.717	16.936.754	7.782.834	19.626.169
2- Income from Sales of Financial Assets	0	0	-1	42.388
3- Revaluation of Financial Assets	5.894.650	10.015.091	-49.403	3.597.291
4- Foreign Exchange Gains	3.688.753	6.074.338	1.462.637	6.289.072
5- Dividend Income from Participations	18.633.365	55.901.342	14.814.184	44.442.409
6- Income form Affiliated Companies	0	0	0	0
7- Real Estate Income	78.298	241.664	59.556	188.480
8- Income from Derivative Products	0	0	0	0
9- Other Investments	0	0	0	0
10- Investment Income transferred from Life Technical Division	25.964	86.827	28.090	93.208
<b>L- Investment Expenses (-)</b>	-9.490.476	-23.214.476	-6.845.502	-15.948.567
1- Investment Management Expenses (including interest) (-)	0	0	0	0
2- Valuation Allowance of Investments (-)	0	0	0	0
3- Losses On Sales of Investments (-)	0	0	0	0
4- Investment Income Transferred to Life Technical Division (-)	-5.037.762	-14.518.830	-3.757.035	-9.028.129
5- Losses from Derivative Products (-)	0	0	0	0
6- Foreign Exchange Losses (-)	-3.662.743	-6.404.698	-2.368.107	-4.744.660
7- Depreciation Expenses (-)	-789.970	-2.290.947	-720.360	-2.175.778
8- Other Investment Expenses (-)	0	0	0	0
<b>M- Other Income and Expenses (+/-)</b>	-2.292.422	561.812	-4.801.038	-12.866.766
1- Reserves (Provisions) account (+/-)	-1.643.197	-370.166	-3.845.025	-11.514.873
2- Rediscout account (+/-)	0	787.626	-783.246	-1.432.563
3- Mandatory Earthquake Insurance Account (+/-)	14.006	100.838	2.955	2.955
4- Inflation Adjustment Account (+/-)	0	0	0	0
5- Deferred Tax Asset Accounts(+/-)	0	0	0	0
6- Deferred Tax Expense Accounts (+/-)	0	0	0	0
7- Other Income and Revenues	208.221	1.208.900	516.385	1.164.257
8- Other Expense and Losses (-)	-871.453	-1.165.387	-692.107	-1.086.540
9- Prior Period Income	0	0	0	0
10- Prior Period Losses (-)	0	0	0	0
<b>N- Net Profit / (Loss)</b>	20.118.619	77.114.247	16.514.135	60.793.609
1- Profit /(Loss) Before Tax	20.353.085	84.622.247	17.842.247	66.854.204
2- Taxes Provisions (-)	-234.466	-7.508.000	-1.328.112	-6.060.595
3- Net Profit (Loss) after Tax	20.118.619	77.114.247	16.514.135	60.793.609
4- Inflation Adjustment Account (+/-)	0	0	0	0