

Assets (TL. Million)	31.12.2001	31.12.2000
CASH VALUES	56.289.336	40.427.180
Cash on Hand	4.806	7.449
Cash in Banks	56.284.530	40.419.731
MARKETABLE SECURITIES	49.501.883	27.990.512
Marketable Securities	49.501.883	28.778.768
Reserve for Drop in Value of Marketable Securities (-)	0	-788.256
ACCOUNTS RECEIVABLES	49.295.101	32.220.769
Insureds	44.340.116	31.838.629
Insureds	51.802.177	32.796.911
Reserve for Premium Receivables from Insureds (-)	-7.462.061	-958.282
Agents	0	0
Agents	0	0
Reserve for Premium Receivables from Agents (-)	0	0
Agents Debt for Compulsory Earthquake Insurance Premium	460.287	83.671
Current Accounts of Insurance and Reinsurance Companies	4.323.158	196.856
Deposit Accounts with Insurance and Reinsurance Companies	25.440	3.501
Loans	491	1.860
Current Accounts of Turkish Catastrophic Insurance Pool	-11.801	-25.133
Other Receivables	157.410	121.385
RECEIVABLES in the ADMINISTRATIVE and LEGAL COLLECTION PROCESS	1.078.292	830.579
Receivables in the Administrative and Legal Collection Process	2.596.741	1.359.837
Reserve for Receivables in the Administrative and Legal Collection Process (-)	-1.518.449	-529.258
PARTICIPATIONS	71.252.355	48.421.514
Participations	71.252.355	48.421.514
Participations Devaluation Fund (-)	0	0
Capital Subscriptions to Participations (-)	0	0
FIXED ASSETS	14.398.624	9.213.754
Movables	1.538.657	812.016
Movables	5.250.203	3.563.949
Accumulated Depreciation for Movables (-)	-3.711.546	-2.751.933
Real Estates	12.859.967	8.384.830
Real Estates	13.514.830	8.804.103
Accumulated Depreciation for Real Estates (-)	-654.863	-419.273
Current Investments	0	16.908
OTHER ASSETS (Net)	14.623.002	4.769.715
TOTAL ASSETS	256.438.593	163.874.023

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Liabilities (TL. Million)	31.12.2001	31.12.2000
ACCOUNT PAYABLE	20.302.297	12.606.207
Current Accounts of Insurance and Reinsurance Companies	14.891.647	9.714.819
Deposit Accounts of Insurance and Reinsurance Companies	3.587.426	1.947.874
Taxes and Other Liabilities Payable	948.616	640.815
Compulsory Earthquake Insurance Commissions Payable to Agents	47.685	8529
Other Accounts Payable	826.923	294.170
RESERVES	82.549.525	50.178.749
A-Technical Reserves	61.256.904	42.270.311
Reserves for Unearned Premium	19.039.626	14.540.352
Reserves for Unearned Premium	39.322.716	29.138.158
Reinsurers' Share in Reserves for Unearned Premium (-)	-20.283.090	-14.597.806
Reserves for Outstanding Losses	15.187.820	10.670.695
Reserves for Outstanding Losses	39.016.160	19.552.884
Reinsurers' Share in Reserves for Outstanding Losses (-)	-23.828.340	-8.882.189
Reserves for Earthquake Losses	5.112.954	907.821
Mathematical Reserves for Life Branch	7.770.048	5.990.394
Mathematical Reserves for Life Branch	7.770.048	5.990.394
Reinsurers' Share in Mathematical Reserves for Life Branch (-)	0	0
Reserves for Outstanding Losses for Life Branch	763.730	580.898
Reserves for Outstanding Losses for Life Branch	820.696	614.317
Reinsurers' Share in Reserves for Outstanding Losses for Life Branch (-)	-56.966	-33.419
Reserves for Profit Share for Life Branch	13.382.726	9.580.151
Reserves for Profit Share for Life Branch	13.382.726	9.580.151
Reinsurers' Share in Reserves for Profit Share for Life Branch (-)	0	0
Other Technical Reserves	0	0
B-Free Reserves	21.292.621	7.908.438
Reserves for Retirement and Severance Payments	2.053.029	1.194.835
Reserves for Taxes	19.239.357	6.713.368
Other Free Reserves	235	235
OTHER LIABILITIES	2.027.517	0
SHAREHOLDERS' EQUITY	98.978.257	65.257.191
Paid-in Capital	33.750.000	33.750.000
Nominal Capital	33.750.000	33.750.000
Capital Waiting for Registration	0	0
Unpaid Capital (-)	0	0
Legal Reserves	5.896.122	2.788.695
Reserves for Extraordinary Losses	0	0
Facultative Reserves	0	0
Extraordinary Reserves	30.214.428	11.019.978
Revaluation Surplus Funds	21.426.071	10.024.725
Cost Increase Fund	67.410	35.677
Special Funds	7.624.226	7.638.116
Loss (-)	0	0
Loss of This Period (-)	0	0
Profit From Previous Years (-)	0	0
PROFIT	52.580.997	35.831.876
Profit of the Period (Net)	52.580.997	35.831.876
TOTAL LIABILITIES	256.438.593	163.874.023

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