| AKSİGORTA ANONİM ŞİRKETİ DETAILED BALANCE SHEET ASSEIS | İ | | |
|---------------------------------------------------------------------------------|-------|----------------|-----------------|
| I- CURRENT ASSEIS | | Reviewed | Audited |
| CONTINUED | Note | Current Period | Previous Period |
| | 1,000 | (30/09/2014) | (31/12/2013) |
| A- Cash and Cash Equivalents | | 892.731.063 | 901.772.398 |
| 1- Cash | | - | - |
| 2- Cheques Received | | - | - |
| 3- Banks | 14 | 647.722.518 | 732.774.746 |
| 4- Cheques Given and Payment Orders (-) | 1 . | - | - |
| 5- Receivables From Credit Cards with Bank Guarantee Due Less Than Three Months | 14 | 245.008.545 | 168.997.652 |
| 6- Other Cash and Cash Equivalents | 14 | - | - |
| B- Financial Assets and Investments with Risks on Policy Holders | 11.1 | 244.769.801 | 167.948.572 |
| 1- Financial Assets Available for Sale | 11.1 | 237.796.083 | 161.409.883 |
| 2- Financial Assets Held to Maturity | 11.1 | 237.770.003 | 101.407.003 |
| 3- Financial Assets Held for Trading | 11.1 | - | |
| | 11.1 | - | - |
| 4- Loans 5- Provision for Loans (-) | | - | <u>-</u> |
| 6- Investments with Risks on Policy Holders | 11.1 | 6.973.718 | 6.538.689 |
| 7- Equity Shares | 11.1 | 0.973.718 | 0.556.069 |
| 8- Impairment in Value of Financial Assets (-) | + | - | |
| | 10.5 | 224 200 01= | 205 402 021 |
| C- Receivables From Main Operations | 12.1 | 324.209.917 | 295.482.821 |
| 1- Receivables From Insurance Operations | 12.1 | 325.510.260 | 298.597.419 |
| 2- Provision for Receivables From Insurance Operations (-) | 12.1 | (5.634.795) | (7.511.240) |
| 3- Receivables From Reinsurance Operations | | - | - |
| 4- Provision for Receivables From Reinsurance Operations (-) | 12.1 | - | - |
| 5- Cash Deposited For Insurance & Reinsurance Companies | 12.1 | 30.954 | 30.954 |
| 6- Loans to Policyholders | | - | - |
| 7- Provision for Loans to Policyholders (-) | | - | - |
| 8- Receivables from Pension Operation | | - | - |
| 9- Doubtful Receivables From Main Operations | 12.1 | 62.069.592 | 55.089.273 |
| 10- Provisions for Doubtful Receivables From Main Operations (-) | 12.1 | (57.766.094) | (50.723.585) |
| D- Due from Related Parties | | 71.600 | 67.314 |
| 1- Due from Shareholders | | - | - |
| 2- Due from Affiliates | | - | - |
| 3- Due from Subsidiaries | | - | - |
| 4- Due from Joint Ventures | | - | _ |
| 5- Due from Personnel | | - | - |
| 6- Due from Other Related Parties | 45 | 71,600 | 67.314 |
| 7- Rediscount on Receivables Due from Related Parties (-) | 75 | 71.000 | |
| 8- Doubtful Receivables Due from Related Parties | | _ | |
| 9- Provisions for Doubtful Receivables Due from Related Parties (-) | | | |
| E- Other Receivables | | 12.824.669 | 5.792.454 |
| 1- Leasing Receivables | | 12.024.009 | 3.192.434 |
| 2- Unearned Leasing Interest Income (-) | | - | |
| | | 105.145 | 106 174 |
| 3- Deposits and Guarantees Given | 4= | 185.145 | 106.174 |
| 4- Other Receivables | 47 | 12.639.524 | 5.686.280 |
| 5- Discount on Other Receivables (-) | - | - | - |
| 6- Other Doubtful Receivables | 1 | - | - |
| 7- Provisions for Other Doubtful Receivables (-) | | - | - |
| F- Prepaid Expenses and Income Accruals | 4.2.2 | 144.235.253 | 124.153.715 |
| 1- Deferred Commission Expenses | | 129.184.586 | 122.435.253 |
| 2- Accrued Interest and Rent Income | 1 | - | - |
| 3- Income Accruals | | - | - |
| 4- Other Prepaid Expenses | 47 | 15.050.667 | 1.718.462 |
| G- Other Current Assets | | 3.338.998 | 2.189.899 |
| 1- Inventories | | 22 | 22 |
| 2- Prepaid Taxes and Funds | 4.2.2 | 3.105.233 | 2.189.877 |
| 3- Deferred Tax Assets | | - | - |
| 4- Business Advances | | 233.743 | - |
| 5- Advances Given to Personnel | | - | - |
| 6- Stock Count Differences | | - | - |
| 7- Other Current Assets | | - | - |
| 8- Provision for Other Current Assets (-) | | - | - |
| I- Total Current Assets | 1 | 1.622.181.301 | 1.497.407.173 |
| 2 Avent Cultett Hooved | | 1.022.101.001 | 11.2.110/11/0 |

| AKSİGORTA ANONİM ŞİRKETİ |
|--------------------------|
| DETAILED BALANCE SHEET |
| ASSEIS |

| II- NON CURRENT ASSEIS | NT. 4 | Reviewed | Audited |
|-----------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|---------------------------------|
| | Note | (30/09/2014) | Previous Period (31/12/2013) |
| A- Receivables From Main Operations | | (30/09/2014) | (31/12/2013) |
| 1- Receivables From Insurance Operations | | - | - |
| 2- Provision for Receivables From Insurance Operations (-) | | - | - |
| 3- Receivables From Reinsurance Operations 4- Provision for Receivables From Reinsurance Operations (-) | | - | - |
| 5- Cash Deposited for Insurance & Reinsurance Companies | - | - | - |
| 6- Loans to Policyholders | | _ | - |
| 7- Provision for Loans to Policyholders (-) | | - | - |
| 8- Receivables From Pension Operations | | - | - |
| 9- Doubtful Receivables from Main Operations | | - | - |
| 10-Provision for Doubtful Receivables from Main Operations | | - | - |
| B- Due from Related Parties 1- Due from Shareholders | | - | - |
| 2- Due from Affiliates | | _ | - |
| 3- Due from Subsidiaries | | - | - |
| 4- Due from Joint Ventures | | - | - |
| 5- Due from Personnel | | - | - |
| 6- Due from Other Related Parties | | - | - |
| 7- Discount on Receivables Due from Related Parties (-) | | - | - |
| B- Doubtful Receivables Due from Related Parties Provisions for Doubtful Receivables Due from Related Parties (-) | | - | |
| C- Other Receivables | | - | |
| 1- Leasing Receivables | | - | - |
| 2- Unearned Leasing Interest Income (-) | | | |
| 3- Deposits and Guarantees Given | | - | |
| 4- Other Receivables | | - | - |
| 5- Discount on Other Receivables (-) | | - | |
| 6- Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables (-) | | - | |
| D- Financial Assets | | 7.961.251 | 7.961.251 |
| 1- Investments In Associates | | - | - |
| 2- Affiliates | 9, 11.4 | 30.116.653 | 30.116.653 |
| 3- Capital Commitments to Affiliates (-) | | - | - |
| 4- Subsidiaries | | - | - |
| 5- Capital Commitments to Subsidiaries (-) | | - | - |
| 6- Joint Ventures 7- Capital Commitments to Joint Ventures (-) | | - | |
| 8- Financial Assets and Investments with Risks on Policy Holders | | _ | - |
| 9- Other Financial Assets | | - | - |
| 10- Diminution in Value of Financial Assets (-) | 4.2.2, 11.4 | (22.155.402) | (22.155.402) |
| E- Tangible Fixed Assets | | 21.205.214 | 11.374.660 |
| 1- Investment Properties | 7 | 542.903 | 844.152 |
| 2- Diminution in Value for Investment Properties (-) | | 8.270.093 | 8.270.093 |
| 3- Owner Occupied Properties 4- Machinery and Equipments | 6 | 8.270.093 | 8.270.093 |
| 5- Furnitures and Fixtures | 6 | 22.575.776 | 21.364.536 |
| 6- Vehicles | 6 | - | _ |
| 7- Other Tangible Assets (Including Leasehold Improvements) | 6 | 1.760.437 | 1.122.357 |
| 8- Leased Tangible Fixed Assets | 6 | 351.395 | 351.395 |
| 9- Accumulated Depreciation (-) | 6,7 | (21.588.787) | (20.577.873) |
| 10- Advances Paid for Tangible Fixed Assets (Including Construction In Progresses) F- Intangible Fixed Assets | | 9.293.397 24.548.359 | 19.986.929 |
| 1- Rights | 8 | 22.459.677 | 18.183.940 |
| 2- Goodwill | | - | - |
| 3- Establishment Costs | | | |
| 4- Research and Development Expenses | | - | - |
| 6- Other Intangible Assets | | - | - |
| 7- Accumulated Amortizations (-) 8- Advances Regarding Intangible Assets | 8 | (14.428.313) 16.516.995 | (12.341.338) 14.144.327 |
| G- Prepaid Expenses and Income Accruals | 8 | 2.860.452 | 14.144.327 |
| 1- Deferred Commission Expenses | | 2.000.422 | |
| 2- Accrued Interest and Rent Income | | - | - |
| 3- Other Prepaid Expenses | 47 | 2.860.452 | |
| H- Other Non-current Assets | | 10.483.658 | 10.534.419 |
| 1- Effective Foreign Currency Accounts | | - | - |
| 2- Foreign Currency Accounts | | - | - |
| 3- Inventories 4- Prepaid Taxes and Funds | - | - | - |
| 4- Prepaid Laxes and Funds 5- Deferred Tax Assets | 35 | 10.483.658 | 10.534.419 |
| 6- Other Non-current Assets | 35 | - | 10.554.415 |
| 7- Other Non-current Assets Amortization (-) | | - | - |
| 8- Provision for Other Non-current Assets (-) | | - | |
| II- Total Non-current Assets | | 67.058.934 | 49.857.259 |
| TO TAL ASSEIS (I+II) | | 1.689.240.235 | 1.547.264.432 |

| Section Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Co | 124.820.941 124.820.941 | 104.789.19 104.789.19 104.789.19 527.16: 43.075.75- 15.622.376 |
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| A. Borrowings | Current Period (30/09/2014) 124.820.941 124.820.941 124.820.941 275.025 1.145 273.880 54.853.990 10.000.000 10.933.912 | 104.789.19 104.789.19 104.789.19 104.789.19 104.789.19 |
| Note A- Borrowings - Loans to Financial Institutions - Loans to Finance Lease Payables - Finance Lease Payables - Payables - Payables - Payables From Main Operations - Payables Due to Insurance Operations - Payables Due to Reinsurance Operations - Payables Due to Nerrow Main Operations - Payables Due to Pension Operations - Payables Due to Pension Operations - Payables From Main Operations - Payables Due to Pension Operations - Payables Due to Pension Operations - Payables From Other Operations - Payables From Other Operations - Payables From Other Operations - Payables from Other Payables From Main Operations (-) - Pue to Related Parties - Due to Shareholders - Due to Shareholders - Due to Shareholders - Due to Joint Ventures - Due to Other Related Parties - Due to Other Related Parties - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Deposits and Guarantees Received - Due to Sil regarding Treatment Expenses - Other Payables - Discount on Other Payables (-) - Deposits Reserves - Deposits Reserves - Unexpired Risk Reserves - Net - Deposits Reserves - Unexpired Risk Reserves - Net - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables - Other Payables | Current Period (30/09/2014) 124.820.941 124.820.941 124.820.941 275.025 1.145 273.880 54.853.990 10.000.000 10.933.912 | 104.789.19 104.789.19 104.789.19 104.789.19 104.789.19 |
| 1- Loans to Financial Institutions 2- Finance Lease Payables 3- Deferred Finance Lease Borrowing Costs (-) 4- Current Portion of Long Term Borrowings 5- Principal, Installments and Interests on Issued Bills (Bonds) 6- Other Financial Assets Issued 7- Value Differences on Issued Financial Assets (-) 8- Other Financial Borrowings (Liabilities) 8- Payables From Main Operations 1- Payables Due to Insurance Operations 1- Payables Due to Reinsurance Operations 3- Cash Deposited by Insurance & Reinsurance Companies 4- Payables Due to Pension Operations 5- Payables from Other Operations 6- Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1- Due to Shareholders 1- Due to Shareholders 1- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties 1- Deposits and Guarantees Received 1- Deposits and Guarantees Received 1- Due to SSI regarding Treatment Expenses 19-1 3- Other Payables 19-1 4- Discount on Other Payables (-) 5- Insurance Technical Reserves 1- Uncarned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net 7- Taxes and Other Liabilities and Relevant Provisions | 275.025 1.145 273.880 54.853.990 10.000.000 | 104.789.19 104.789.19 527.16: 43.075.75- |
| 1- Loans to Financial Institutions 2- Finance Lease Payables 3- Deferred Finance Lease Borrowing Costs (-) 4- Current Portion of Long Term Borrowings 5- Principal, Installments and Interests on Issued Bills (Bonds) 6- Other Financial Assets Issued 7- Value Differences on Issued Financial Assets (-) 8- Other Financial Borrowings (Liabilities) 8- Payables From Main Operations 1- Payables Due to Insurance Operations 1- Payables Due to Reinsurance Operations 3- Cash Deposited by Insurance & Reinsurance Companies 4- Payables Due to Pension Operations 5- Payables from Other Operations 6- Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1- Due to Shareholders 1- Due to Shareholders 1- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties 1- Deposits and Guarantees Received 1- Deposits and Guarantees Received 1- Due to SSI regarding Treatment Expenses 19-1 3- Other Payables 19-1 4- Discount on Other Payables (-) 5- Insurance Technical Reserves 1- Uncarned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net 7- Taxes and Other Liabilities and Relevant Provisions | 275.025 5 1.145 273.880 54.853.990 10.000.000 10.933.912 | 527.16: 527.16: 43.075.75: 15.622.37(|
| 2- Finance Lease Payables 3- Deferred Finance Lease Borrowing Costs (-) 4- Current Portion of Long Term Borrowings 5- Principal, Installments and Interests on Issued Bills (Bonds) 6- Other Financial Assets Issued 7- Value Differences on Issued Financial Assets (-) 8- Other Financial Borrowings (Liabilities) 8- Payables From Main Operations 19,1 1- Payables Due to Insurance Operations 2- Payables Due to Reinsurance Operations 3- Cash Deposited by Insurance & Reinsurance Companies 4- Payables Due to Pension Operations 5- Payables from Other Operations 6- Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1- Due to Shareholders 2- Due to Affiliates 3- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 19,1 3- Other Payables 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 1- Uncarance Technical Reserves 1- Uncarance Technical Reserves 1- Uncarance Technical Reserves - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net 7- Taxes and Other Liabilities and Relevant Provisions | 275.025 5 1.145 273.880 54.853.990 10.000.000 10.933.912 | 527.16: 527.16: 43.075.75: 15.622.37(|
| 3- Deferred Finance Lease Borrowing Costs (-) 4- Current Portion of Long Term Borrowings 5- Principal, Installments and Interests on Issued Bills (Bonds) 6- Other Financial Assets Issued 7- Value Differences on Issued Financial Assets (-) 8- Other Financial Borrowings (Liabilities) 8- Payables From Main Operations 1- Payables Due to Insurance Operations 1- Payables Due to Reinsurance Operations 3- Cash Deposited by Insurance & Reinsurance Companies 4- Payables Due to Pension Operations 5- Payables from Other Operations 6- Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1- Due to Shareholders 1- Due to Shareholders 1- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties D- Other Payables 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 19- In Deposits and Guarantees Received 19- In Silventary (19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19- In 19 | 275.025 5 1.145 273.880 54.853.990 10.000.000 10.933.912 | 527.16: 527.16: 43.075.75: 15.622.37(|
| 4- Current Portion of Long Term Borrowings 5- Principal, Installments and Interests on Issued Bills (Bonds) 6- Other Financial Assets Issued 7- Value Differences on Issued Financial Assets (-) 8- Other Financial Borrowings (Liabilities) 8- Payables From Main Operations 1- Payables Due to Insurance Operations 1- Payables Due to Reinsurance Operations 2- Payables Due to Reinsurance Operations 3- Cash Deposited by Insurance & Reinsurance Companies 4- Payables Due to Pension Operations 5- Payables from Other Operations 6- Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1- Due to Shareholders 2- Due to Affiliates 3- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties 1- Due to Other Related Parties 1- Deposits and Guarantees Received 2- Due to SI regarding Treatment Expenses 1- Discount on Other Payables (-) E- Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 275.025 5 1.145 273.880 54.853.990 10.000.000 10.933.912 | 527.16: 527.16: 43.075.75: 15.622.37(|
| 5- Principal, Installments and Interests on Issued Bills (Bonds) 6- Other Financial Assets Issued 7- Value Differences on Issued Financial Assets (-) 8- Other Financial Borrowings (Liabilities) 8- Other Financial Borrowings (Liabilities) 8- Payables From Main Operations 1- Payables Due to Insurance Operations 1- Payables Due to Reinsurance Operations 3- Cash Deposited by Insurance & Reinsurance Companies 4- Payables Due to Pension Operations 5- Payables from Other Operations 6- Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1- Due to Shareholders 2- Due to Affiliates 3- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties 1- Deposits and Guarantees Received 2- Due to SI regarding Treatment Expenses 19- Ji Deposits and Guarantees Received 19- Ji Discount on Other Payables (-) E Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net 5- Provision for Bonus and Other Liabilities and Relevant Provisions | 275.025 5 1.145 273.880 54.853.990 10.000.000 10.933.912 | 527.16: 527.16: 43.075.75: 15.622.37(|
| 6- Other Financial Assets Issued 7- Value Differences on Issued Financial Assets (-) 8- Other Financial Borrowings (Liabilities) 8- Payables From Main Operations 1- Payables Due to Insurance Operations 1- Payables Due to Reinsurance Operations 3- Cash Deposited by Insurance & Reinsurance Companies 4- Payables Due to Pension Operations 6- Rediscount on Other Operations 6- Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1- Due to Shareholders 1- Due to Shareholders 1- Due to Joint Ventures 1- Due to Joint Ventures 5- Due to Other Related Parties D- Other Payables 1- Deposits and Guarantees Received 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 3- Other Payables 1- Discount on Other Payables (-) E- Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 3- Mathematical Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 275.025 5 1.145 273.880 54.853.990 10.000.000 10.933.912 | 527.16: 527.16: 43.075.75: 15.622.37(|
| 8- Other Financial Borrowings (Liabilities) B- Payables From Main Operations 1 - Payables Due to Insurance Operations 2 - Payables Due to Reinsurance Operations 3 - Cash Deposited by Insurance & Reinsurance Companies 4 - Payables Due to Pension Operations 5 - Payables from Other Operations 6 - Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1 - Due to Shareholders 2 - Due to Affiliates 3 - Due to Subsidiaries 4 - Due to Joint Ventures 5 - Due to Personnel 6 - Due to Other Related Parties D- Other Payables 1 - Deposits and Guarantees Received 2 - Due to SSI regarding Treatment Expenses 3 - Other Payables 1 - Discount on Other Payables (-) E- Insurance Technical Reserves 1 - Unearned Premiums Reserve - Net 4 - Outstanding Claims Reserve - Net 5 - Provision for Bonus and Discounts - Net 6 - Other Technical Reserves - Net 6 - Other Technical Reserves - Net 7 - Taxes and Other Liabilities and Relevant Provisions | 275.025 5 1.145 273.880 54.853.990 10.000.000 10.933.912 | 527.16: 527.16: 43.075.75: 15.622.37(|
| B- Payables From Main Operations 1 - Payables Due to Insurance Operations 2 - Payables Due to Reinsurance Operations 3 - Cash Deposited by Insurance & Reinsurance Companies 4 - Payables Due to Pension Operations 5 - Payables from Other Operations 6 - Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1 - Due to Shareholders 2 - Due to Affiliates 3 - Due to Subsidiaries 4 - Due to Joint Ventures 5 - Due to Other Related Parties D- Other Payables 1 - Deposits and Guarantees Received 2 - Due to SSI regarding Treatment Expenses 3 - Other Payables 4 - Discount on Other Payables (-) E- Insurance Technical Reserves 1 - Unearned Premiums Reserve - Net 2 - Outstanding Claims Reserve - Net 4 - Outstanding Claims Reserve - Net 5 - Provision for Bonus and Discounts - Net 6 - Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 275.025 5 1.145 273.880 54.853.990 10.000.000 10.933.912 | 527.16: 527.16: 43.075.75: 15.622.37(|
| 1- Payables Due to Insurance Operations 19.1 | 275.025 5 1.145 273.880 54.853.990 10.000.000 10.933.912 | 527.16 527.16 43.075.75 |
| 2- Payables Due to Reinsurance Operations 3- Cash Deposited by Insurance & Reinsurance Companies 4- Payables Due to Pension Operations 5- Payables from Other Operations 6- Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1- Due to Shareholders 1- Due to Affiliates 3- Due to Subsidiaries 4- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties D- Other Payables 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 3- Other Payables 1- Discount on Other Payables (-) E- Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 4- Outstanding Claims Reserve - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 275.025 5 1.145 273.880 273.880 10.000.000 10.933.912 | 527.16 527.16 43.075.75 15.622.37 |
| 3- Cash Deposited by Insurance & Reinsurance Companies 4- Payables Due to Pension Operations 5- Payables from Other Operations 6- Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1- Due to Shareholders 1- Due to Affiliates 3- Due to Subsidiaries 4- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties D- Other Payables 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 3- Other Payables 19.1 3- Other Payables 19.3 4- Discount on Other Payables (-) E- Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 273.880 54.853.990 10.000.000 10.933.912 | 527.16 43.075.75 15.622.37 |
| 4- Payables Due to Pension Operations 5- Payables from Other Operations 6- Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1- Due to Shareholders 1- Due to Stareholders 2- Due to Affiliates 3- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties D- Other Payables 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 3- Other Payables 1- Discount on Other Payables (-) E- Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 273.880 54.853.990 10.000.000 10.933.912 | 527.16 43.075.75 15.622.37 |
| 5- Payables from Other Operations 6- Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1- Due to Shareholders 2- Due to Affiliates 3- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties D- Other Payables 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 3- Other Payables 1- Discount on Other Payables (-) E- Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 273.880 54.853.990 10.000.000 10.933.912 | 527.16 43.075.75 15.622.37 |
| 6- Rediscount on Other Payables From Main Operations (-) C- Due to Related Parties 1- Due to Shareholders 2- Due to Affiliates 3- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties D- Other Payables 19.1 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 3- Other Payables 19.1 3- Other Payables 19.1 4- Discount on Other Payables (-) E- Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 273.880 54.853.990 10.000.000 10.933.912 | 527.16 43.075.75 15.622.37 |
| C- Due to Related Parties 1- Due to Shareholders 2- Due to Affiliates 3- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties D- Other Payables 1- Deposits and Guarantees Received 2- Due to SSI regarding T reatment Expenses 3- Other Payables 19.1 3- Other Payables 19.1 4- Discount on Other Payables (-) E Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 273.880 54.853.990 10.000.000 10.933.912 | 527.16 43.075.75 15.622.37 |
| 1 Due to Shareholders | 273.880 54.853.990 10.000.000 10.933.912 | 527.16 43.075.75 15.622.37 |
| 2- Due to Affiliates 3- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties D- Other Payables 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 3- Other Payables 19,1 4- Discount on Other Payables (-) E- Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 4- Outstanding Claims Reserve - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 273.880 54.853.990 10.000.000 10.933.912 | 527.16; 43.075.75; 15.622.37(|
| 3- Due to Subsidiaries 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties D- Other Payables 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 3- Other Payables 19,1 3- Other Payables 19,1 4- Discount on Other Payables (-) E Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 4- Outstanding Claims Reserve - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 54.853.990 10.000.000 10.933.912 | 43.075.75 - |
| 4- Due to Joint Ventures 5- Due to Personnel 6- Due to Other Related Parties D- Other Payables 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 3- Other Payables 19,1 4- Discount on Other Payables (-) E- Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 4- Outstanding Claims Reserve - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 54.853.990 10.000.000 10.933.912 | 43.075.75 - |
| 5- Due to Personnel 6- Due to Other Related Parties D- Other Payables 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 3- Other Payables 4- Discount on Other Payables (-) E- Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 54.853.990 10.000.000 10.933.912 | 43.075.75 - |
| 6- Due to Other Related Parties D- Other Payables 1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses 3- Other Payables 4- Discount on Other Payables (-) E- Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 3- Mathematical Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 54.853.990 10.000.000 10.933.912 | 43.075.75 - |
| 19.1 | 10.000.000 10.933.912 | 15.622.37 |
| 1- Deposits and Guarantees Received 19.1 2- Due to SSI regarding Treatment Expenses 19.1 3- Other Payables 19.1 4- Discount on Other Payables (-) 19.1 E- Insurance Technical Reserves 20 1- Unearned Premiums Reserve - Net 20 2- Unexpired Risk Reserves - Net 20 3- Mathematical Reserves - Net 4-0 utstanding Claims Reserve - Net 4- Outstanding Claims Reserve - Net 4-1, 2 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 10.000.000 10.933.912 | 15.622.37 |
| 2- Due to SSI regarding Treatment Expenses 19.1 3- Other Payables 19.1 4- Discount on Other Payables (-) 19.1 E- Insurance Technical Reserves 20 1- Unearned Premiums Reserve - Net 20 2- Unexpired Risk Reserves - Net 20 3- Mathematical Reserves - Net 4- Outstanding Claims Reserve - Net 4- Outstanding Claims Reserve - Net 4-1, 2 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 10.933.912 | 15.622.370 |
| 3- Other Payables 19.1 4- Discount on Other Payables (-) E Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 20 2- Unexpired Risk Reserves - Net 20 3- Mathematical Reserves - Net 4- Outstanding Claims Reserve - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | | |
| 4- Discount on Other Payables (-) E- Insurance Technical Reserves 1- Unearned Premiums Reserve - Net 2- Unexpired Risk Reserves - Net 3- Mathematical Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 33.720.070 | 27.733.30 |
| E Insurance Technical Reserves 1 - Unearned Premiums Reserve - Net 2 - Unexpired Risk Reserves - Net 3 - Mathematical Reserves - Net 4 - Outstanding Claims Reserve - Net 5 - Provision for Bonus and Discounts - Net 6 - Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | | |
| 1- Unearned Premiums Reserve - Net 20 2- Unexpired Risk Reserves - Net 20 3- Mathematical Reserves - Net 4- Outstanding Claims Reserve - Net 4- Outstanding Claims Reserve - Net 4.1, 2 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 898.986.804 | 763.083.383 |
| 2- Unexpired Risk Reserves - Net 3- Mathematical Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 598.943.872 | |
| 3- Mathematical Reserves - Net 4- Outstanding Claims Reserve - Net 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 6.130.038 | |
| 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | - | |
| 5- Provision for Bonus and Discounts - Net 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | 0 293.912.894 | 214.346.85 |
| 6- Other Technical Reserves - Net F- Taxes and Other Liabilities and Relevant Provisions | _ | |
| F- Taxes and Other Liabilities and Relevant Provisions | - | |
| 1. Tayes and Dues Payable | 13.544.638 | 19.841.34 |
| 1- 1 and and Duck I ayable | 9.257.850 | 11.030.542 |
| 2- Social Security Premiums Payable 23.1 | 1.429.911 | 1.347.00 |
| 3- Overdue, Deferred or By Installment Taxes and Other Liabilities | - | |
| 4- Other Taxes and Liabilities | 4.977 | |
| 5- Corporate Tax Liability Provision on Period Profit 35 | 8.712.622 | |
| 6- Prepaid Taxes and Other Liabilities on Period Profit (-) 35 | (5.860.722) | (18.278.602 |
| 7- Provisions for Other Taxes and Liabilities | | |
| G- Provisions for Other Risks | 18.877.632 | 17.530.42 |
| 1- Provision for Employment Termination Benefits | - | |
| 2- Pension Fund Deficit Provision | 10 077 (22 | 17.520.420 |
| 3- Provisions for Costs 19.1.2 H- Deferred Income and Expense Accruals 19.1 | | |
| | 30.990.998 | |
| 1- Deferred Commission Income 19.1 2- Expense Accruals | 30.770.778 | 20.724.91 |
| 3- Other Deferred Income | | |
| I- Other Short Term Liabilities | | |
| 1- Deferred Tax Liability | | |
| 2- Inventory Count Differences | + | |
| 3- Other Short Term Liabilities | - | |
| III - Total Short Term Liabilities | - | |

AKSİGORTA ANONİM ŞİRKETİ DETAILED BALANCE SHEET

| LIABILITIES | | | |
|-----------------------------------------------------------------|----------|-----------------------|-----------------|
| IV- LONG TERM LIABILITIES | | Reviewed | Audited |
| | Note | Current Period | Previous Period |
| | | (30/09/2014) | (31/12/2013) |
| A- Borrowings | | - | - |
| 1- Loans to Financial Institutions | | - | - |
| 2- Finance Lease Payables | | - | - |
| 3- Deferred Finance Lease Borrowing Costs (-) | | - | - |
| 4- Bonds Issued | | - | - |
| 5- Other Issued Financial Assets | | - | - |
| 6- Value Differences on Issued Financial Assets (-) | | - | - |
| 7- Other Financial Borrowings (Liabilities) | | - | - |
| B- Payables From Main Operations | | - | - |
| 1- Payables Due to Insurance Operations | | - | - |
| 2- Payables Due to Reinsurance Operations | | - | _ |
| 3- Cash Deposited by Insurance & Reinsurance Companies | | - | - |
| 4- Payables Due to Pension Operations | | _ | _ |
| 5- Payables from Other Operations | | _ | - |
| 6- Discount on Other Payables From Main Operations (-) | | _ | _ |
| C- Due to Related Parties | | _ | _ |
| 1- Due to Shareholders | | _ | _ |
| 2- Due to Affiliates | | _ | _ |
| 3- Due to Subsidiaries | | _ | _ |
| 4- Due to Joint Ventures | | _ | _ |
| 5- Due to Personnel | | _ | _ |
| 6- Due to Other Related Parties | | | _ |
| D- Other Payables | 19.1 | | 1.867.930 |
| 1- Deposits and Guarantees Received | 19.1 | - | 1.807.330 |
| 2- Due to SSI regarding Treatment Expenses | 10.1 | - | 1.867.930 |
| 3- Other Payables | 19.1 | _ | 1.807.930 |
| 4- Discount on Other Payables (-) | | _ | |
| E- Insurance Technical Reserves | | 39.043.581 | 32.891.128 |
| 1- Unearned Premiums Reserve - Net | | 39.043.361 | 32.091.120 |
| | | - | - |
| 2- Unexpired Risk Reserves - Net 3- Mathematical Reserves - Net | 17.0.00 | 2.033.500 | 2 167 174 |
| | 17.2, 20 | 2.033.300 | 2.167.174 |
| 4- Outstanding Claims Reserve - Net | | - | - |
| 5- Provision for Bonus and Discounts - Net | - | - 27.010.001 | - 20.722.054 |
| 6- Other Technical Reserves - Net | 20 | 37.010.081 | 30.723.954 |
| F- Other Liabilities and Provisions | | - | - |
| 1- Other Liabilities | | - | - |
| 2- Overdue, Deferred or By Installment Other Liabilities | | - | - |
| 3- Other Liabilities and Expense Accruals | | - | - |
| G- Provisions for Other Risks | | 2.628.591 | 2.244.706 |
| 1- Provision for Employment Termination Benefits | 22 | 2.628.591 | 2.244.706 |
| 2- Provisions for Employee Pension Fund Deficits | | - | - |
| H- Deferred Income and Expense Accruals | | - | - |
| 1- Deferred Commission Income | | - | - |
| 2- Expense Accruals | | - | _ |
| 3- Other Deferred Income | | - | - |
| I- Other Long Term Liabilities | | - | - |
| 1- Deferred Tax Liability | | - | _ |
| 2- Other Long Term Liabilities | | - | |
| IV- Total Long Term Liabilities | | 41.672.172 | 37.003.764 |

| AKSİGORTA ANONİM Ş | İRKETİ | | |
|-------------------------------------------------------|------------|-----------------------|-----------------|
| DETAILED BALANCE S | НЕЕТ | | |
| SHAREHOLDERS' EQ | UITY | | |
| V- SHAREHO LDERS' EQUITY | | Reviewed | Audited |
| | Note | Current Period | Previous Period |
| | | (30/09/2014) | (31/12/2013) |
| A- Paid in Capital | | 306.000.000 | 306.000.000 |
| 1- (Nominal) Capital | 15 | 306.000.000 | 306.000.000 |
| 2- Unpaid Capital (-) | | - | - |
| 3- Positive Inflation Adjustment on Capital | | - | - |
| 4- Negative Inflation Adjustment on Capital (-) | | - | - |
| 5- Unregistered Capital | | - | - |
| B- Capital Reserves | | 91.155.206 | 4.460.787 |
| 1- Equity Share Premiums | | - | - |
| 2- Cancellation Profits of Equity Shares | | - | - |
| 3- Profit on Sale to be Transferred to Capital | 15.1 | 91.155.206 | 4.460.787 |
| 4- Translation Reserves | | - | - |
| 5- Other Capital Reserves | | - | - |
| C- Profit Reserves | | 74.881.437 | 62.313.603 |
| 1- Legal Reserves | | 80.665.151 | 68.138.419 |
| 2- Statutory Reserves | | 62 | 62 |
| 3- Extraordinary Reserves | | - | - |
| 4- Special Funds (Reserves) | 22, 34.5 | 8.989 | (512.446) |
| 5- Revaluation of Financial Assets | 11.6, 16.1 | (5.792.765) | (5.312.432) |
| 6- Other Profit Reserves | | - | - |
| D- Previous Years' Profits | | 13.151 | 139.064 |
| 1- Previous Years' Profits | | 13.151 | 139.064 |
| E- Previous Years' Losses (-) | | - | - |
| 1- Previous Years' Losses | | - | - |
| F- Net Profit of the Period | | 33.168.241 | 159.775.039 |
| 1- Net Profit of the Period | | 33.168.241 | 73.080.620 |
| 2- Net Loss of the Period (-) | | - | - |
| 3- Net Income not subject to distribution | | - | 86.694.419 |
| Total Shareholders' Equity | | 505.218.035 | 532.688.493 |
| Total Liabilities and Shareholders' Equity (III+IV+V) | | 1.689.240.235 | 1.547.264.432 |

| AKSIGORTA ANOI DETAILED INCOME | | | | | |
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| | | Reviewed | g | Reviewed | n . n |
| I-TECHNICAL PART | Note | Current Period 01/01/2014-30/09/2014 | Current Period 01/07/2014-30/09/2014 | Previous Period 01/01/2013-30/09/2013 | Previous Period 01/07/2013-30/09/2013 |
| A- Non-Life Technical Income | | 960.474.769 | 344.733.007 | 798.943.184 | 276.901.709 |
| 1- Earned Premiums (Net of Reinsurer Share) | | 891.535.950 | 314.059.862 | 760.066.162 | 259.710.939 |
| 1.1 - Written Premiums (Net of Reinsurer Share) | 24 | 950.198.980 | | 833.548.384 | 291,295,409 |
| 1.1.1 - Gross Written Premiums (+) 1.1.2 - Ceded Premiums to Reinsurers (-) | 17.16 | 1.353.764.916 (389.023.471) | 402.538.982 (100.727.913) | 1.144.122.655 (293.461.655) | 378.807.409 (77.842.559) |
| 1.1.3 - Ceded Premiums to Kelinsulets (-) | 17.16 | (14.542.465) | (5.223.355) | (17.112.616) | (9.669.441) |
| 1.2- Change in Unearned Premiums Reserve (Net of Reinsurers Shares and Reserves Carried Forward) (+/-) | | (61.722.630) | 13.711.500 | (78.674.620) | (32.461.128) |
| 1.2.1 - Unearned Premiums Reserve (-) 1.2.2 - Reinsurance Share of Unearned Premiums Reserve (+) | 17.16 | (126.238.429) 69.817.581 | 25.814.240 (11.511.576) | (123.308.307) 46.031.007 | (23.702.924) (10.286.404) |
| 1.2.3 - SSI of Unearned Premiums Reserve (+) | 17.16 | (5.301.782) | (591.164) | (1.397.320) | 1.528.200 |
| 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) | | 3.059.600 | 3.760.648 | 5.192.398 | 876.658 |
| 1.3.1 - Unexpired Risks Reserve (-) | L | 14.129.084 | 17.851.567 | (7.725.564) | (12.642.138) |
| 1.3.2 - Reinsurance Share of Unexpired Risks Reserve (+) 2- Investment Income Transfered from Non-Technical Part | 17.16 | (11.069.484) 56.204.092 | (14.090.919) 18.601.989 | 12.917.962 33.470.608 | 13.518.796 16.678.753 |
| 3- Other Technical Income (Net of Reinsurer Share) | | 30.204.092 | 18.001.989 | 33.470.008 | 10.076.733 |
| 3.1 - Gross Other Technical Income (+) | | - | - | | - |
| 3.2 - Reinsurance Share of Other Technical Income (-) | | 10.704.707 | 12.071.156 | 5 406 414 | 512.015 |
| 4- Accrued Subrogation and Salvage Income (+) B- Non-Life Technical Expense (-) | | 12.734.727 (911.965.847) | 12.071.156 (327.405.171) | 5.406.414 (734.302.567) | 512.017 (248.957.547) |
| 1- Total Claims (Net of Reinsurer Share) | | (634.249.737) | (233.782.414) | (489.932.477) | (166.378.699) |
| 1.1- Claims Paid (Net of Reinsurer Share) | | (556.001.720) | (220.828.049) | (465.880.112) | (152.785.901) |
| 1.1.1 - Gross Claims Paid (-) | 17 16 | (643.852.593) | (264.753.182) | (567.848.398) 101.968.286 | (175.948.743) |
| 1.1.2 - Reinsurance Share of Claims Paid (+) 1.2- Changes in Outstanding Claims Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) | 17.16 29 | 87.850.873 (78.248.017) | 43.925.133 (12.954.365) | (24.052.365) | 23.162.842 (13.592.798) |
| 1.2- Changes in Outstanding Claims Reserve (Net of Reinsuler Share and Reserves Carried Polward) (+/-) 1.2.1 - Outstanding Claims Reserve (-) | | (117.359.144) | (1.027.609) | 23.237.846 | (26.064.221) |
| 1.2.2 - Reinsurance Share of Outstanding Claims Reserve (+) | 17.16 | 39.111.127 | (11.926.756) | (47.290.211) | 12.471.423 |
| 2- Changes in Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) | | - | - | - | - |
| 2.1 - Bonus and Discount Reserve (-) 2.2 - Reinsurance Share of Bonus and Discount Reserve (+) | | - | - | - | - |
| 3- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) | | (6.286.127) | (1.242.781) | (6.270.690) | (1.739.676) |
| 4- Operating Expenses (-) | 32 | (242.664.444) | (82.214.757) | (209.958.468) | (71.279.727) |
| 5- Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) | | - | - | - | - |
| 5.1- Mathematical Reserves (-) 5.2- Reinsurance Share of Mathematical Reserves (+) | | - | - | - | - |
| 6 Other Technical Expenses (-) | | (28.765.539) | (10.165.219) | (28.140.932) | (9.559.445) |
| 6.1 Gross Other Technical Expenses (-) | | (28.765.539) | (10.165.219) | (28.140.932) | (9.559.445) |
| 6.2 Reinsurance Share of Other Technical Expenses (+) | | - | - | - | - |
| C- Non Life Technical Net Profit (A-B) | | 48.508.922 72.382 | 17.327.836 43.650 | 64.640.617 666.692 | 27.944.162 214.721 |
| D- Life Technical Income 1- Earned Premiums (Net of Reinsurer Share) | | 13.089 | 7.044 | 23.326 | 10.105 |
| 1.1 - Written Premiums (Net of Reinsurer Share) | 24 | 15.257 | 7.489 | 24.727 | 10.612 |
| 1.1.1 - Gross Written Premiums (+) | | 18.506 | 8.730 | 33.109 | 15.363 |
| 1.1.2 - Ceded Premiums to Reinsurers (-) | 17.16 | (3.249) | (1.241) | (8.382) (1.401) | (4.751) |
| 1.2- Change in Unearned Premiums Reserve (Net of Reinsurers Shares and Reserves Carried Forward) (+/-) | | | | | |
| | | (2.168) | (445) | | (507) |
| 1.2.1- Unearned Premium Reserves (-) | 17.16 | (1.297) | (445) | 142 | (507) |
| | 17.16 | | | | |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) | 17.16 | (1.297) | | 142 | |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) | 17.16 | (1.297) (871) - | (445) | (1.543) | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income | 17.16 | (1.297) | | 142 | |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) | 17.16 | (1.297) (871) - | (445) | (1.543) | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4-Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) | 17.16 | (1.297) (871) - - - 226.135 | (445) | (1.543) (1.543) - - - 468.350 | (507) - - - - - 141,383 |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4-Other Technical Income (Net of Reinsurer Share) (+/-) 4.1-Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) | 17.16 | (1.297) (871) - - 226.135 (166.842) | (445) | 142 (1.543) - - - 468.350 - 175.016 | (507) - - - 141.383 - 63.233 |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4- Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+) | 17.16 | (1.297) (871) 226.135 (166.842) (166.842) | (445) 58.284 (21.678) | 142 (1.543) - - - - - - - - - - - - - - - - - - - | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4-Other Technical Income (Net of Reinsurer Share) (+/-) 4.1-Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) | 17.16 | (1.297) (871) - - 226.135 (166.842) | (445) 58.284 (21.678) | 142 (1.543) - 468.350 175.016 | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4- Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+) E- Life Technical Expense 1- Total Claims (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) | 17.16 | (1.297) (871) 226.135 (166.842) (166.842) (554.660) (319.082) | (445) 58.284 (21.678) (21.678) (166.242) (116.242) (124.856) | 142 (1.543) | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4-Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+) E- Life Technical Expense 1- Total Claims (Net of Reinsurer Share) 1.1- Claims paid (Net of Reinsurer Share) 1.1-1 Gross Claims Paid (-) | 17.16 | (1.297) (871) | (445) | 142 (1.543) - - - - - - - - - - - - - - - - - - - | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4-Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+) E- Life Technical Expense 1- Total Claims (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) | 17.16 | (1.297) (871) 226.135 (166.842) (166.842) (554.660) (319.082) | (445) 58.284 (21.678) (21.678) (166.242) (116.770) (124.856) (124.856) | 142 (1.543) - - - - - - - - - - - - - - - - - - - | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4-Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+) E- Life Technical Expense 1- Total Claims (Net of Reinsurer Share) 1.1- Claims paid (Net of Reinsurer Share) 1.1-1 Gross Claims Paid (-) | | (1.297) (871) 226.135 (166.842) (166.842) (554.660) (319.082) (363.315) | (445) 58.284 (21.678) (21.678) (166.242) (116.242) (124.856) | 142 (1.543) | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves (-) 1.3.2- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2 Life Branch Investment Income 3- Unrealized Income from Investments 4-Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+) E- Life Technical Expense 1- Total Claims (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1-1- Claims Paid (Net of Reinsurer Share) 1.1-2- Claims Paid (-) 1.1.2- Claims Paid Reinsurer Share (+) 1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.2.1- Outstanding Claims Reserve (-) 1.2.2- Reinsurance Share of Outstanding Claims Reserve (+) | | (1.297) (871) | (445) | 142 (1.543) - - - - - - - - - - - - - - - - - - - | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves (-) 1.3.2- Unearned Premium Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4- Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 5- Accrued Subrogation and Sulvage Income (+/-) 5- Accrued Subrogation and Sulvage Income (+) 1- Total Claims (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Start Share (-)) 1.2- Clanges in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.2.1- Changes in Outstanding Claims Reserve (-) 1.2.2- Changes in Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) | 29 | (1.297) (871) 226.135 (166.842) (166.842) (554.600) (319.082) (363.315) (363.315) 44.233 44.280 | (445) | 142 (1.543) | (507) 141.383 141.383 63.233 63.233 (205.972) (223.640) (224.972) (24.972) (8.668) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4- Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+) 5- Accrued Subrogation and Salvage Income (+) 5- Iter Technical Expense 1-1- Total Claims (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1-1 Gross Claims Paid (-) 1.1-2. Claims Paid (Reinsurer Share) 1.1-1 Claims Paid Reinsurer Share (+) 1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.2.1 - Outstanding Claims Reserve (-) 2.1 - Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 2.1 - Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 2.1 - Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) | 29 | (1.297) (871) 226.135 (166.842) (166.842) (554.600) (319.082) (363.315) (363.315) 44.233 44.280 | (445) | 142 (1.543) | (507) 141.383 141.383 63.233 63.233 (205.972) (223.640) (224.972) (24.972) (8.668) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves (-) 1.3.2- Unearned Premium Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4- Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 5- Accrued Subrogation and Sulvage Income (+/-) 5- Accrued Subrogation and Sulvage Income (+) 1- Total Claims (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Start Share (-)) 1.2- Clanges in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.2.1- Changes in Outstanding Claims Reserve (-) 1.2.2- Changes in Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) | 29 | (1.297) (871) 226.135 (166.842) (166.842) (554.600) (319.082) (363.315) (363.315) 44.233 44.280 | (445) | 142 (1.543) | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves (-) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4- Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+) 5- Accrued Subrogation and Salvage Income (+) 1- Total Claims (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1-1- Claims Paid (Net of Reinsurer Share) 1.1-2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.2-1- Reinsurance Share of Outstanding Claims Reserve (+) 2.1- Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 2.1- Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Mathematical Reserves (-) 3.1- Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Mathematical Reserves (-) | 29 | (1.297) (871) | (445) 58.284 (21,678) (21,678) (166,242) (116,770) (124,856) (124,856) 8.086 8.086 | 142 (1.543) | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4- Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+) 5- Accrued Subrogation and Salvage Income (+) 5- Accrued Subrogation (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.2.1- Outstanding Claims Reserve (-) 1.2.2- Reinsurance Share of Outstanding Claims Reserve (+) 2- Changes in Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 2.1- Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1-1 Actuarial Mathematical Reserve (-) 3.1.1- Actuarial Mathematical Reserve (-) | 29 | (1,297) (871) 226,135 (166,842) (166,842) (554,600) (319,082) (363,315) (363,315) (44,280) (47) (47) (554,681) (47) (47) (47) (48) | (445) 58.284 (21.678) (21.678) (166.242) (116.779) (124.856) 8.086 8.086 | 142 (1.543) | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2 Life Branch Investment Income 3- Unrealized Income from Investments 4-Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+) E Life Technical Expense 1- Total Claims (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1-1- Gross Claims Paid (-) 1.1.2- Claims Paid Reinsurer Share (+) 1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.2- Reinsurance Share of Outstanding Claims Reserve (+) 2.2- Reinsurance Share of Outstanding Claims Reserve (+) 2.2- Reinsurance Share of Bonus and Discount Reserve (+) 3.1- Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Actuarial Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Actuarial Mathematical Reserves (Fit of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Actuarial Mathematical Reserves (Fit of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Actuarial Mathematical Reserves (Fit of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Actuarial Mathematical Reserves (Fit of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Actuarial Mathematical Reserves (Fit of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Actuarial Mathematical Reserves (Fit of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Actuarial Mathematical Reserves (Fit of Reinsurer Share and Reserves Carried Forward) (+/-) | 29 | (1.297) (871) 226.135 (166.842) (166.842) (319.082) (363.315) (363.315) (44.233 44.280 (47) (47) (47) (554.6688 (154.718) (156.688 (154.718) (220.427) | (445) 58.284 (21.678) (21.678) (166.242) (116.770) (124.856) 8.086 8.086 6.1072 60.791 44.186 | 142 (1.543) 468.350 175.016 175.016 (663.311) (663.317) (641.504) (641.504) (12.413) (12.009) (404) | (507) |
| 1.2.1- Unearned Premium Reserves (-) 1.2.2- Unearned Premium Reserves Reinsurer Share (+) 1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Unexpired Risks Reserves (-) 1.3.2- Unexpired Risks Reserves Reinsurer Share (+) 2- Life Branch Investment Income 3- Unrealized Income from Investments 4- Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 4.2- Reinsurance Share of Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+) 5- Accrued Subrogation and Salvage Income (+) 1- Total Claims (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1-1- Claims Paid (Net of Reinsurer Share) 1.1-1- Claims Paid Reinsurer Share (+) 1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.2.1 - Outstanding Claims Reserve (-) 1.2.2 - Reinsurance Share of Outstanding Claims Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 2.1- Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Mathematical Reserves (-) 3.1- Actuarial Mathematical Reserve (Net of Reinsurance Policies Including Investment Risk) (-) 3.2- Reinsurer Share of Mathematical Reserves (-) | 29 | (1,297) (871) 226,135 (166,842) (166,842) (554,600) (319,082) (363,315) (363,315) (44,280) (47) (47) (554,681) (47) (47) (47) (48) | (445) | 142 (1.543) | (507) |
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| 1.2.1 Unearned Premium Reserves (-) 1.2.2 Unearned Premium Reserves Reinsurer Share (+) 1.3.3 Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1 Unexpired Risks Reserves (-) 1.3.2 Unexpired Risks Reserves Reinsurer Share (+) 2. Life Branch Investment Income 3. Unrealized Income from Investments 4. Other Technical Income (Net of Reinsurer Share) (+/-) 4.1. Gross Other Technical Income (+/-) 4.2. Reinsurance Share of Other Technical Income (+/-) 5. Accrued Subrogation and Salvage Income (+) 5. Accrued Subrogation and Salvage Income (+) 6. Life Technical Expense 7. Total Claims (Net of Reinsurer Share) 7. Li Claims Paid (Net of Reinsurer Share) 7. Li Claims Paid (Net of Reinsurer Share) 7. Li Claims Paid Reinsurer Share (+) 7. Li Claims Paid Reinsurer Share (+) 7. Li Claims Paid Reinsurer Share (-) 7. Li Claims Paid Reinsurer Share of Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 7. Li Claims Paid Reinsurer Share of Outstanding Claims Reserve (+) 8. Changes in Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 9. Li Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 9. Li Actuarial Mathematical Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 9. Li Actuarial Mathematical Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 9. Li Reinsurance Share of Bonus and Discount Reserve (+) 9. Li Reinsurance Share of Actuarial Mathematical Reserve (-) 9. Li Reinsurance Share of Bonus and Discount Reserve (-) 9. Li Reinsurance Share of Reinsurer Share and Reserves Carried Forward) (+/-) 9. Li Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 9. Li Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 9. Li Reinsu | 29 | (1.297) (871) (871) (871) (871) (871) (871) (166.842) (166.842) (166.842) (166.842) (166.843) (363.315) (363.315) (363.315) (363.315) (44.233 (44.280 (47) (47) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) | (445) 58.284 (21.678) (21.678) (166.242) (116.770) (124.856) (124.856) 8.086 8.086 8.086 1.072 60.791 44.186 16.6055 281 281 281 (109.460) | 142 (1.543) | (\$07) 141.383 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 |
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| 1.2.1- Uncarned Premium Reserves (-) 1.2.2- Uncarned Premium Reserves Reinsurer Share (+) 1.3.2- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3.1- Uncxpired Risks Reserves Reinsurer Share (+) 2. Life Branch Investment Income 3- Unrealized Income from Investments 4- Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (Net of Reinsurer Share) (+/-) 4.1- Gross Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+/-) 5- Accrued Subrogation and Salvage Income (+/-) 5- Accrued Subrogation and Salvage Income (+/-) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1- Claims Paid Reinsurer Share (+) 1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.2- Claims Paid (Net of Reinsurer Share (+) 1.2- Claims Paid Reinsurer Share of Outstanding Claims Reserve (+) 1.2- Changes in Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.2- Changes in Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.1- Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3. Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3. Changes in Mathematical Reserves (Pet of Reinsurer Share and Reserves Carried Forward) (+/-) 3. Changes in Mathematical Reserves (Pet of Reinsurer Share and Reserves Carried Forward) (+/-) 3. Changes in Mathematical Reserves (Pet of Reinsurer Share and Reserves Carried Forward) (+/-) 3. Changes in Mathematical Reserves (Pet of Reinsurer Share and Reserves Carried Forward) (+/-) 3. Changes in Mathematical Reserves (Pet of Reinsurer Share and Reserves Carried Forward) (+/-) 3. Changes in Mathematical Reserves (Pet of Reinsurer Share and Reserves Carried Forward) (+/-) 3. Changes in Mathematical Reserv | 29 | (1.297) (871) (871) (871) (871) (871) (871) (166.842) (166.842) (166.842) (166.842) (166.843) (363.315) (363.315) (363.315) (363.315) (44.233 (44.280 (47) (47) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) (1.20.427) | (445) 58.284 (21.678) (21.678) (166.242) (116.770) (124.856) (124.856) 8.086 8.086 8.086 1.072 60.791 44.186 16.6055 281 281 281 (109.460) | 142 (1.543) | (\$07) 141.383 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.233 63.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 68.3630 |

| | AKSİGORTA ANONİM Şİ | RKETİ | | | |
|-----------------------------------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | DETAILED INCOME STAT | EMENT | | | |
| | | | | | |
| II-NON TECHNICAL PART | Note | Reviewed | | Reviewed | |
| | | Current Period | Current Period | Previous Period | Previous Period |
| | | 01/01/2014-30/09/2014 | 01/07/2014-30/09/2014 | 01/01/2013-30/09/2013 | 01/07/2013-30/09/2013 |
| C- Non Life Technical Profit (A-B) | | 48.508.922 | 17.327.836 | 64.640.617 | 27.944.162 |
| F- Life Technical Profit (D-E) | | (482.278) | (122.592) | 3.381 | 8.749 |
| I - Individual Retirement Technical Profit (G-H) | | | - | - | |
| J- Total Technical Profit (C+F+I) | | 48.026.644 | 17.205.244 | 64.643.998 | 27.952.911 |
| K- Investment Income | | 100.554.838 | 35.734.472 | 67.509.268 | 32.891.308 |
| 1- Income From Financial Investment | 26 | 30.011.086 | 7.561.928 | 27.935.135 | 14.024.921 |
| 2- Income from Sales of Financial Investments | 26 | 2.103.661 | 267.534 | 1.637.611 | 1.109.843 |
| 3- Revaluation of Financial Investments | 26 | 22.827.052 | 11.834.454 | 4.737.112 | (1.929.029) |
| 4- Foreign Exchange Gains | 36 | 37.395.831 | 15.312.387 | 32.969.749 | 19.609.150 |
| 5- Income from Affiliates | | | - | - | |
| 6- Income from Subsidiaries and Joint Ventures | | | - | - | |
| 7- Income Received from Land and Building | 26 | 141.631 | 40.421 | 221,424 | 73.321 |
| 8- Income from Derivatives | 13 | 8.067.235 | 716.664 | - | |
| 9- Other Investments | | | - | - | |
| 10- Investment Income transferred from Life Technical Part | | 8.342 | 1.084 | 8.237 | 3.102 |
| L- Investment Expenses (-) | | (88.763.925) | (31.900.373) | (58.124.779) | (29.161.669) |
| 1- Investment Management Expenses (including interest) (-) | | | - | - | |
| 2- Valuation Allowance of Investments (-) | | | - | - | |
| 3- Losses On Sales of Investments (-) | | | - | - | |
| 4- Investment Income Transferred to Non-Life Technical Part (-) | | (56.204.092) | (18.601.989) | (33.470.608) | (16.678.753) |
| 5- Losses from Derivatives (-) | | | - | - | |
| 6- Foreign Exchange Losses (-) | 36 | (29.419.326) | (12.111.683) | (21.726.198) | (11.401.847) |
| 7- Depreciation Expenses (-) | 32 | (3.140.507) | (1.186.701) | (2.927.973) | (1.081.069) |
| 8- Other Investment Expenses (-) | | | - | - | |
| M- Other Income and Expenses (+/-) | 47 | (17.936.694) | (8.036.001) | 87.278.928 | (2.597.668) |
| 1- Provisions Account (+/-) | 47 | (13.141.684) | (6.052.276) | (25.774.323) | (2.417.008) |
| 2- Discount account (+/-) | 47 | | - | - | |
| 3- Mandatory Earthquake Insurance Account (+/-) | 47 | 423.791 | 81.420 | 215.493 | (3.135) |
| 4- Inflation Adjustment Account (+/-) | | - | - | | |
| 5- Deferred Tax Asset Accounts(+/-) | 35 | (40.484) | (876.681) | 2.805.949 | 164.080 |
| 6- Deferred Tax Expense Accounts (-) | | | - | - | |
| 7- Other Income and Revenues | 47 | 94.222 | 9.060 | 117.137.558 | 636.146 |
| 8- Other Expense and Losses (-) | 47 | (5.272.539) | (1.197.524) | (7.105.749) | (977.751) |
| 9- Prior Period Income | 47 | - | - | - | |
| 10- Prior Period Losses (-) | | - | - | - | |
| N- Net Profit / (Loss) | | 33.168.241 | 10.938.779 | 143.029.423 | 23.118.090 |
| 1- Profit /(Loss) Before Tax | | 41.880.863 | 13.003.342 | 161.307.415 | 29.084.882 |
| 2- Corporate Tax Liability Provision (-) | 35 | (8.712.622) | (2.064.563) | (18.277.992) | (5.966.792) |
| 3- Net Profit (Loss) | | 33.168.241 | 10.938.779 | 143.029.423 | 23.118.090 |
| 4- Inflation Adjustment Account | | - | - | - | |

AKSÍGO RTA ANO NÍM ŞÍRKETÍ STATEMENT O F CHANGES IN EQUITY (Reviewed)

| CURREVIPERIOD | Capital | Equity Shares Owned by the Company (-) | Revaluation of Financial Assets | Inflation Adjustment on Capital | Translation Reserves | Legal Reserves | Legal Reserves Statutory Reserves | Other Reserves and Net Profit/(Loss) Previous Years' Retained Earnings for the Period Profit/(Loss) | Net Profit/(Loss) for the Period | Previous Years' Profit/(Loss) | Total |
|-----------------------------------------------------------|-------------|-------------------------------------------|---------------------------------|------------------------------------|-------------------------|----------------|-----------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------|--------------|
| I - Closing Balance of Prior Period (31/12/2013) | 306.000.000 | | (5.312.432) | | | 68.138.419 | 62 | 3.948.341 | 159.775.039 | 139.064 | 532.688.493 |
| II - Amandements in Accounting Policy | • | • | • | • | • | | • | | • | • | |
| III - Current Balance (I+II) (01/01/2014) | 306.000.000 | • | (5.312.432) | • | - | 68.138.419 | 62 | 3.948.341 | 159.775.039 | 139.064 | 532.688.493 |
| A- Capital increase (A1 + A2) | • | • | • | • | | | | | • | | |
| 1 - Cash | • | • | • | • | | • | | | • | • | • |
| 2- Internal sources | - | • | • | - | - | - | - | - | - | - | • |
| B- Equity shares purchased by the company | - | - | • | - | - | - | - | - | - | - | |
| C-Income / (expense) recognized directly in the equity | - | - | | 1 | 1 | - | - | 521.435 | - | 1 | 521.435 |
| D- Revaluation of financial assets (Note 16.1) | 1 | • | (480.333) | - | - | - | | - | • | - | (480.333) |
| E- Translation reserves | - | • | • | - | - | - | - | | - | - | • |
| F- Other income / (expenses) | - | - | • | - | 1 | - | - | 86.694.419 | - | - | 86.694.419 |
| G-Inflation adjustment differences | - | - | • | - | - | - | - | - | - | - | |
| H- Period net profit (Note 37) | 1 | • | | - | - | - | - | - | 33.168.241 | • | 33.168.241 |
| I- Dividend distributed | ' | • | ' | , | 1 | 1 | - | - | , | (60.679.800) | (60.679.800) |
| J. Transfer | | | | | ı | 12.526.732 | | - | (159.775.039) | 60.553.887 | (86.694.420) |
| II. Closing Balance (30/09/2014) (I+ A+B+C+D+E+F+G+H+I+J) | 306.000.000 | | (5.792.765) | | | 80.665.151 | 62 | 91.164.195 | 33.168.241 | 13.151 | 505.218.035 |

(578.004)(4.418.023)143.029.423 (44.676.000) 423.597.652 423.597.652 Total Legal Reserves Statutory Reserves Retained Earnings for the Period Previous Years' 1.513.576 1.513.576 43.301.488 (44.676.000) (48.672.723) 48.672.723 48.672.723 143.029.423 4.460.787 4.460.787 (578.004)62 62 62.767.184 5.371.235 62.767.184 Translation Reserves Inflation Adjustment on Capital 183.320 183.320 Revaluation of Financial Assets (4.418.023) Equity Shares Owned by the Company (-) 306.000.000 306.000.000 Capital 2- Income / (expense) recognized directly in the equity I - Closing Balance of Prior Period (31/12/2012) III - Current Balance (I + II) (01/01/2013)
A- Capital increase (Al + A2) II - Amandements in Accounting Policy D- Revaluation of financial assets (Note 16.1) B- Equity shares purchased by the company 3- Inflation adjustment differences H- Period net profit (Note 37) F- Other income / (expenses) Dividend distributed CURRENTPERIOD 2- Internal sources 1- Cash

AKSIGORTA ANONİM ŞİRKETİ STATEMENTOF CHANGES IN EQUITY 516.955.048

139.064

143.029.423

3.882.783

62

68.138.419

(4.234.703)

306.000.000

II- Closing Balance (30/09/2013) (I+ A+B+C+D+E+F+G+H+I+J)

| AKSİGORTA ANONİM ŞİR | | | |
|----------------------------------------------------------------------|------|----------------|-----------------|
| CASH FLOW STATEME | NT | 1 | |
| | | Reviewed | Reviewed |
| | | Current Period | Previous Period |
| | Note | 30/09/2014 | 30/09/2013 |
| A. CASH FLOWS FROM THE OPERATING ACTIVITIES | | | |
| 1. Cash inflows from the insurance operations | | 1.113.136.182 | 661.887.532 |
| 2. Cash inflows from the reinsurance operations | | - | |
| 3. Cash inflows from the pension operations | | - | - |
| 4. Cash outflows due to the insurance operations (-) | | (931.811.199) | (562.795.239) |
| 5. Cash outflows due to the reinsurance operations (-) | | - | - |
| 6. Cash outflows due to the pension operations (-) | | - | - |
| 7. Cash generated from the operating activities (A1+A2+A3-A4-A5-A6) | | 181.324.983 | 99.092.293 |
| 8. Interest payments (-) | | - | |
| 9. Income tax payments (-) | | (5.948.156) | (11.549.267) |
| 10. Other cash inflows | | 31.533.445 | 29.084.477 |
| 11. Other cash outflows (-) | | (75.890.607) | (53.844.398) |
| 12. Net cash generated from the operating activities | 39 | 131.019.665 | 62.783.105 |
| B. CASH FLOWS FROM THE INVESTING ACTIVITIES | | | |
| 1. Sale of tangible assets | | (9.830.554) | 132.080.945 |
| 2. Purchase of tangible assets (-) | | - | - |
| 3. Acquisition of financial assets (-) | | (99.213.251) | (120.576.851) |
| 4. Sale of financial assets | | (435.029) | (90.755) |
| 5. Interest received | | 68.032.724 | 20.441.786 |
| 6. Dividends received | | - | - |
| 7. Other cash inflows | | 26.973.190 | 11.281.756 |
| 8. Other cash outflows (-) | | (82.620.910) | (36.337.139) |
| 9. Net cash generated from the investing activities | 39 | (97.093.830) | 6.799.742 |
| C. CASH FLOWS FROM THE FINANCING ACTIVITIES | | | |
| 1. Issue of equity shares | | - | - |
| 2. Cash inflows from the loans to policyholders | | - | - |
| 3. Payments of financial leases (-) | | - | - |
| 4. Dividend paid (-) | 38 | (60.679.800) | (44.676.000) |
| 5. Other cash inflows | | - | |
| 6. Other cash outflows (-) | | - | - |
| 7. Cash generated from the financing activities | 39 | (60.679.800) | (44.676.000) |
| D. EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH | | | |
| EQUIVALENTS | | 7.976.505 | 3.036.248 |
| E Net increase/(decrease) in cash and cash equivalents (A12+B9+C7+D) | | (18.777.460) | 27.943.095 |
| F. Cash and cash equivalents at the beginning of the period | 14 | 899.783.192 | 738.410.283 |
| G. Cash and cash equivalents at the end of the period (E+F) | 14 | 881.005.732 | 766.353.378 |