ASSETS  I- CURRENT ASSETS	Note	Reviewed Current Period	Audited Previous Period	
		(30/09/2013)	(31/12/2012)	
A- Cash and Cash Equivalents		904.312.219	739.798.890	
1- Cash		-		
2- Cheques Received		-		
3- Banks	14	664.479.204	586.948.648	
4- Cheques Given and Payment Orders (-)	14	220 022 015	152.050.240	
5- Receivables From Credit Cards with Bank Guarantee Due Less Than Three Months 6- Other Cash and Cash Equivalents	14	239.833.015	152.850.242	
B- Financial Assets and Investments with Risks on Policy Holders	11.1	156,441.761	40.127.863	
1- Financial Assets Available for Sale	11.1	150.031.927	33.884.888	
2- Financial Assets Held to Maturity	11.1	-	22.00 11000	
3- Financial Assets Held for Trading	11.1	_		
4- Loans		-		
5- Provision for Loans (-)		-		
6- Investments with Risks on Policy Holders	11.1	6.409.834	6.242.975	
7- Equity Shares		-		
8- Impairment in Value of Financial Assets (-)		-		
C- Receivables From Main Operations	12.1	260.137.060	294.690.957	
1- Receivables From Insurance Operations	12.1	261.713.806	292.775.394	
2- Provision for Receivables From Insurance Operations (-)	12.1	(1.866.354)	(1.866.354)	
3- Receivables From Reinsurance Operations	12.1	(4.107.670)	(1.202.002)	
4- Provision for Receivables From Reinsurance Operations (-)	12.1	(4.187.678)	(1.292.903)	
5- Cash Deposited For Insurance & Reinsurance Companies 6- Loans to Policyholders	12.1	30.954	30.954	
7- Provision for Loans to Policyholders (-)		-		
8- Receivables from Pension Operation	-			
9- Doubtful Receivables From Main Operations	12.1	54.118.679	50.069.028	
10- Provisions for Doubtful Receivables From Main Operations (-)	12.1	(49.672.347)	(45.025.162)	
D- Due from Related Parties		68.499	63.248	
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	68.499	63.248	
7- Rediscount on Receivables Due from Related Parties (-)		-		
8- Doubtful Receivables Due from Related Parties	-	-	<u> </u>	
9- Provisions for Doubtful Receivables Due from Related Parties (-)  E- Other Receivables		13.584.236	8,304.568	
1- Leasing Receivables		13.304.230	0.304.300	
2- Unearned Leasing Interest Income (-)		1		
3- Deposits and Guarantees Given		106.174	136.892	
4- Other Receivables	47	13.478.062	8.167.676	
5- Discount on Other Receivables (-)		-		
6- Other Doubtful Receivables		-		
7- Provisions for Other Doubtful Receivables (-)		-		
F- Prepaid Expenses and Income Accruals	4.2.2	121.822.530	99.106.525	
1- Deferred Commission Expenses		118.346.434	98.457.174	
2- Accrued Interest and Rent Income		-	-	
3- Income Accruals		2.475.005	540.251	
4- Other Prepaid Expenses G- Other Current Assets	47	3.476.096	649.351	
1- Inventories	+	<b>2.245.506</b>	6.103.124	
2- Prepaid Taxes and Funds	+	2.092.007	6.103.102	
3- Deferred Tax Assets	+	2.092.007	0.103.102	
4- Business Advances	+	153.477		
5- Advances Given to Personnel	1	155.777		
6- Stock Count Differences	1			
7- Other Current Assets		_		
8- Provision for Other Current Assets (-)		_		
I- Total Current Assets		1.458.611.811	1.188.195.175	
			_	

COL	TOTAL

ASSETS			
		Reviewed	Audited
II- NON CURRENT ASSETS	Note	Current Period (30/09/2013)	Previous Period (31/12/2012)
A- Receivables From Main Operations		(30/09/2013)	(31/12/2012)
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 (-)		_	-
8- Doubtful Receivables Due from Related Parties			
9- 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		19.961.251	30.116.653
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	(10.155.402)	-
E- Tangible Fixed Assets		11.701.486	32,275,150
1- Investment Properties	7	844.152	854.189
2- Diminution in Value for Investment Properties (-)		- 0.270.002	20.027.204
3- Owner Occupied Properties 4- Machinery and Equipments	6	8.270.093	38.837.294
5- Furnitures and Fixtures	6	21.457.846	21.193.789
6- Vehicles	6	21.437.040	32.050
7- Other Tangible Assets (Including Leasehold Improvements)	6	1.122.357	2.447.156
8- Leased Tangible Fixed Assets	6	351.395	351.395
9- Accumulated Depreciation (-)	6, 7	(20.344.357)	(31.440.723)
10- Advances Paid for Tangible Fixed Assets (Including Construction In Progresses)		-	-
F- Intangible Fixed Assets		17.055.070	12.013.551
1- Rights	8	17.776.748	17.310.744
2- Goodwill 3- Establishment Costs	+	-	
4- Research and Development Expenses			
6- Other Intangible Assets			
7- Accumulated Amortizations (-)	8	(11.712.673)	(10.006.232)
8- Advances Regarding Intangible Assets	8	10.990.995	4.709.039
G- Prepaid Expenses and Income Accruals		-	-
1- Deferred Commission Expenses		-	-
2- Accrued Interest and Rent Income		-	
3- Other Prepaid Expenses H- Other Non-current Assets	+	8.462.278	4.551.823
1- Effective Foreign Currency Accounts	+	0.404.4/8	4,331,843
2- Foreign Currency Accounts		-	
3- Inventories	1		
4- Prepaid Taxes and Funds			
5- Deferred Tax Assets	35	8.462.278	4.551.823
6- Other Non-current Assets		-	-
7- Other Non-current Assets Amortization (-)		-	-
8- Provision for Other Non-current Assets (-)		-	=0 0## 4==
II- Total Non-current Assets	+	57.180.085	78.957.177
TOTAL ASSETS (I+II)		1.515.791.896	1.267.152.352

LIABILITIES			
III- SHORT TERM LIABILITIES	Note	Reviewed Current Period	Audited Previous Period
A- Borrowings		(30/09/2013)	(31/12/2012)
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)		1	
B- Payables From Main Operations	19.1	87.685.295	74.900.62
1- Payables Due to Insurance Operations	19.1	87.685.295	74.900.62
2- Payables Due to Reinsurance Operations	17.1	67.065.295	74.900.02
3- Cash Deposited by Insurance & Reinsurance Companies			
4- Payables Due to Pension Operations		1	
5- Payables from Other Operations		1	
6- Rediscount on Other Payables From Main Operations (-)		+	
C- Due to Related Parties		273.802	454.33
1- Due to Shareholders	12.2	273.002	176.58
2- Due to Affiliates	12,2	-	170.56
3- Due to Subsidiaries		-	
4- Due to Joint Ventures		-	
5- Due to Personnel		273.802	277.75
6- Due to Other Related Parties		273.602	211.13
D- Other Payables	19.1	43.563.246	33.450.42
	19.1	43.303.240	33,430,42
1- Deposits and Guarantees Received 2- Due to SSI regarding Treatment Expenses	19.1	18.017.087	12.061.07
3- Other Payables	19.1	25.546.159	21.389.34
4- Discount on Other Payables (-)	17.1	23.340.139	21.369.34
E- Insurance Technical Reserves		764.209.165	646.634.77
1- Unearned Premiums Reserve - Net	20	539.767.219	448.114.00
2- Unexpired Risk Reserves - Net	20	4.828.475	10.020.87
3- Mathematical Reserves - Net	20	4.020.473	10.020.67
4- Outstanding Claims Reserve - Net	4.1, 20	219.613.471	188.499.89
5- Provision for Bonus and Discounts - Net	4.1, 20	219.013.4/1	100.477.07
6- Other Technical Reserves - Net		-	
F- Taxes and Other Liabilities and Relevant Provisions		16.522.038	17.537.01
1- Taxes and Dues Payable		9.316.482	10.808.67
2- Social Security Premiums Payable	23.1	1.237.078	99.88
3- Overdue, Deferred or By Installment Taxes and Other Liabilities	23.1	1.237.078	99.00
4- Other Taxes and Liabilities		2.296	10.70
5- Corporate Tax Liability Provision on Period Profit	35	18.277.992	14.453.85
6- Prepaid Taxes and Other Liabilities on Period Profit (-)	35	(12.311.810)	(7.836.105
7- Provisions for Other Taxes and Liabilities	35	(12.311.610)	(7.830.102
G- Provisions for Other Risks		24.048.581	11.893.73
1- Provision for Employment Termination Benefits		24.040.301	11.075.75
		-	
2- Pension Fund Deficit Provision  2- Provisions for Costs	19.1, 23.4	24.048.581	11.893.73
3- Provisions for Costs  H- Deferred Income and Expense Accruals	19.1, 23.4	27.399.570	22.361.11
1- Deferred Commission Income	19.1	27.399.570	22.361.11
2- Expense Accruals	17.1	41.377.310	22.301.11
2- Expense Accruais 3- Other Deferred Income		-	
3- Other Deterred income  I- Other Short Term Liabilities		-	
1- Other Short Term Liabilities 1- Deferred Tax Liability		-	
2- Inventory Count Differences		-	
	1	-	
3- Other Short Term Liabilities	i i		

		Reviewed	Audited	
IV- LONG TERM LIABILITIES	Note	Current Period	Previous Period (31/12/2012)	
		(30/09/2013)		
A- Borrowings		-	(= 1 1 1 )	
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	9.235.18	
1- Deposits and Guarantees Received		=		
2- Due to SSI regarding Treatment Expenses	19.1	1.867.930	9.235.18	
3- Other Payables		-		
4- Discount on Other Payables (-)		-		
E- Insurance Technical Reserves		30.752.596	24.797.37	
1- Unearned Premiums Reserve - Net		-		
2- Unexpired Risk Reserves - Net		-		
3- Mathematical Reserves - Net	17.2, 20	2.282.208	2.597.670	
4- Outstanding Claims Reserve - Net		-		
5- Provision for Bonus and Discounts - Net		-		
6- Other Technical Reserves - Net	20	28.470.388	22.199.69	
F- Other Liabilities and Provisions		-		
1- Other Liabilities		_		

2.514.625

2.514.625

35.135.151

22

2.290.103

2.290.103

36.322.663

1- Other Liabilities

2- Overdue, Deferred or By Installment Other Liabilities

IV- Total Long Term Liabilities

1- Provision for Employment Termination Benefits
2- Provisions for Employee Pension Fund Deficits
H- Deferred Income and Expense Accruals

3- Other Liabilities and Expense Accruals

G- Provisions for Other Risks

1- Deferred Commission Income
 2- Expense Accruals
 3- Other Deferred Income
 1- Other Long Term Liabilities
 1- Deferred Tax Liability
 2- Other Long Term Liabilities

AKSİGORTA ANON	İM Şi	İRKETİ
DETAILED BALAN	CE S	SHEET

DETAILED BALANCE	SHEET		
SHAREHOLDERS' EQ	OUITY		
		Reviewed	Audited
V- SHAREHOLDERS' EQUITY	Note	Current Period	Previous Period
		(30/09/2013)	(31/12/2012)
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		4.460.787	4.460.787
1- Equity Share Premiums		-	-
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Sale to be Transferred to Capital		4.460.787	4.460.787
4- Translation Reserves		-	-
5- Other Capital Reserves		-	-
C- Profit Reserves		63.325.774	62.950.566
1- Legal Reserves		68.138.419	62.767.184
2- Statutory Reserves		62	62
3- Extraordinary Reserves		-	-
4- Special Funds (Reserves)	22	(578.004)	-
5- Revaluation of Financial Assets	11.6, 16	(4.234.703)	183.320
6- Other Profit Reserves		-	-
D- Previous Years' Profits		139.064	1.513.576
1- Previous Years' Profits		139.064	1.513.576
E- Previous Years' Losses (-)		-	
1- Previous Years' Losses		-	
F- Net Profit of the Period		143.029.423	48.672.723
1- Net Profit of the Period		143.029.423	48.672.723
2- Net Loss of the Period		-	-
3- Net Income not subject to distribution		_	
Total Shareholders' Equity		516.955.048	423.597.652
Total Liabilities and Shareholders' Equity (III+IV+V)		1.515.791.896	1.267.152.352

### AKSİGORTA ANONİM ŞİRKETİ DETAILED INCOME STATEMENT

A. Non-Life Technical Income    Income	Reviewed Current Period 01/01/2013- 30/09/2013 798.943.184 760.066.162 833.548.384 1.144.122.655 (293.461.655) (17.112.616) (78.674.620) (123.308.307) 46.031.007 46.031.007 5.192.398 (7.725.564) 12.917.962 33.470.608	Current Period 01/07/2013- 30/09/2013 276.901.709 259.710.939 291.295.409 378.807.409 (77.842.559) (9.669.441) (32.461.128) (23.702.924) (10.286.404)	Previous Period 01/01/2012- 30/09/2012 703.754.125 674.576.155 728.995.644 996.855.867	Previous Period 01/07/2012- 30/09/2012 242.418.427 232.633.860
A Non-Life Technical Income  1. Earned Prentiums (Net of Reinsurer Share)  1. Havittee Prentiums (Net of Reinsurer Share)  2. H. 1.1. Gross Written Prentiums (+)  1.1. Gross Written (+)  1.1. Gross Writte	30/09/2013 798.943.184 760.066.162 833.548.384 1.144.122.655 (293.461.655) (17.112.616) (78.674.620) (123.308.307) 46.031.007 (1.397.320) 5.192.398 (7.725.564) 12.917.962	30/09/2013 276.901.709 259.710.939 291.295.409 378.807.409 (77.842.559) (9.669.441) (32.461.128) (23.702.924)	30/09/2012 703.754.125 674.576.155 728.995.644 996.855.867	30/09/2012 242.418.427
Li - Witten Promisms (Net of Reinsurer Shave)   24     Li - Witten Promisms (Net of Reinsurer Shave)   24     Li - Citos Written Promisms (+)   17.16     Li - Citos Written Promisms (+)   17.16     Li - Citos Written Promisms (+)   17.16     Li - Citos Written Promisms (+)   17.16     Li - Citos Written Promisms (+)   17.16     Li - Citos Written Promisms (+)   17.16     Li - Charlege in Independent Promisms Reserve (Net of Reinsurer Shares and Reserves Carried Forward)(+-)     Li - Charlege in Unexpired (Risk Reserve (+)   17.16     Li - Changes in Unexpired (Risk Reserve (+)   17.16     Li - Schausen Promisms (Hessing Risk Reserve (+)   17.16     Li - Changes in Unexpired (Risk Reserve (+)   17.16     Li - Changes in Unexpired (Risk Reserve (+)   17.16     Li - Changes in Unexpired (Risk Reserve (+)   17.16     Li - Schausen Share of Unexpired (Risk Reserve (+)   17.16     Li - Schausen Share of Unexpired (Risk Reserve (+)   17.16     Li - Schausen Share of Unexpired (Risk Reserve (+)   17.16     Li - Schausen Share of Unexpired (Risk Reserve (+)   17.16     Li - Change (Li - Change) (Li	798.943.184 760.066.162 833.548.384 1.144.122.655 (293.461.655) (17.112.616) (78.674.620) (123.308.307) 46.031.007 (1.397.320) 5.192.398 (7.725.564) 12.917.962	276.901.709 259.710.939 291.295.409 378.807.409 (77.842.559) (9.669.441) (32.461.128) (23.702.924)	703.754.125 674.576.155 728.995.644 996.855.867	242.418.427
1. Farmed Permitums (Net of Reinsurer Share)   24     1.1.1 - Gross Written Premitums (+)   1.1.1     1.1.2 - Ceded Premitums to SS1(-)   17.16     1.1.3 - Ceded Premitums to Results (+)   17.16     1.1.3 - Ceded Premitums to SS1(-)   17.16     1.1.4 - Ceded Premitums to SS1(-)   17.16     1.1.5 - Ceded Premitums to SS1(-)   17.16     1.1.5 - Ceded Premitums to SS1(-)   17.16     1.1.5 - Change in Internand Premitums Reserve (Net of Reinsurer Shares and Reserves Carried Forward) (+/-)     1.2 - Reinsurance Share of Uncarried Premitums Reserve (+)   17.16     1.3 - SS1 of Unseand Premitums Reserve (+)   17.16     1.3 - Reinsurance Share of Unexpired Risks Reserve (+)   17.16     1.3 - Reinsurance Share of Unexpired Risks Reserve (+)   17.16     1.3 - Reinsurance Share of Unexpired Risks Reserve (+)   17.16     1.3 - Constitute Technical Income (*)   17.16     1.3 - Reinsurance Share of Other Technical Decome (-)   17.16     1.3 - Reinsurance Share of Other Technical Borone (-)   17.16     1.3 - Reinsurance Share of Other Technical Borone (-)   17.16     1.4 - Reinsurance Share of Charles Technical Borone (-)   17.16     1.5 - Const Claims (+)   17.16     1.5 - Const Claims (+)   17.16     1.5 - Const Claims (+)   17.16     1.5 - Const Claims (+)   17.16     1.5 - Const Claims (+)   17.16     1.5 - Const Claims (+)   17.16     1.5 - Const Claims (+)   17.16     1.5 - Charles (+)   17.16     1.	760.066.162 833.548.384 1.144.122.655 (293.461.655) (17.112.616) (78.674.620) (123.308.307) 46.031.007 (1.397.320) 5.192.398 (7.725.564) 12.917.962	259.710.939 291.295.409 378.807.409 (77.842.559) (9.669.441) (32.461.128) (23.702.924)	674.576.155 728.995.644 996.855.867	
1.1 - Winter Perminan (Net of Reinsurers Share)	833.548.384 1.144.122.655 (293.461.655) (17.112.616) (78.674.620) (123.308.307) 46.031.007 (1.397.320) 5.192.398 (7.725.564) 12.917.962	291.295.409 378.807.409 (77.842.559) (9.669.441) (32.461.128) (23.702.924)	728.995.644 996.855.867	2.12.0.11.800
1,1,1 - Gross Written Premiums (c)	1.144.122.655 (293.461.655) (17.112.616) (78.674.620) (123.308.307) 46.031.007 (1.397.320) 5.192.398 (7.725.564) 12.917.962	378.807.409 (77.842.559) (9.669.441) (32.461.128) (23.702.924)	996.855.867	222.199.775
1.1.2 - Coded Penniums to SI (c) 1.1.3 - Coded Penniums to SSI (c) 1.2 - Change in Unearmal Preniums to SSI (c) 1.2 - Change in Unearmal Preniums Reserve (Net of Reinsurers Shares and Reserves Carried Forward)(+/-) 1.2 - Reinsurance Share of Unearmal Preniums Reserve (+) 1.2 - Reinsurance Share of Unearmal Preniums Reserve (+) 1.2 - Reinsurance Share of Unearmal Preniums Reserve (+) 1.2 - Reinsurance Share of Unearmal Preniums Reserve (+) 1.2 - Reinsurance Share of Unearmal Preniums Reserve (+) 1.3 - Reinsurance Share of Unearmal Reserve (Net of Reinsurance Share and Reserves Carried Forward)(+/-) 1.3 - Reinsurance Share of Unearmal Resist Reserve (-) 1.3 - Reinsurance Share of Unearmal Resist Reserve (-) 1.3 - Reinsurance Share of Unearmal Resist Reserve (-) 1.3 - Reinsurance Share of Other Technical Brooms (+) 1.3 - Reinsurance Share of Other Technical Brooms (+) 1.4 - Recent Share of Other Technical Brooms (+) 1.4 - Recent Share of Other Technical Brooms (+) 1.4 - Recent Share of Other Technical Reports (-) 1.4 - Recent Share of Other Technical Reports (-) 1.4 - Recent Share of Other Technical Reports (-) 1.4 - Recent Share of Other Technical Reports (-) 1.4 - Recent Share of Other Technical Reports (-) 1.4 - Recent Share of Other Technical Reports (-) 1.4 - Recent Share of Other Resistance Sha	(293.461.655) (17.112.616) (78.674.620) (123.308.307) 46.031.007 (1.397.320) 5.192.398 (7.725.564) 12.917.962	(77.842.559) (9.669.441) (32.461.128) (23.702.924)		290.824.704
12. Change in Unearmed Premiums Reserve (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	(78.674.620) (123.308.307) 46.031.007 (1.397.320) 5.192.398 (7.725.564) 12.917.962	(32.461.128) (23.702.924)	(250.250.152)	(64.208.592)
12.1 - Changama Deminium Reserve (+)   17.16     12.3 - SR3 of Unearned Premium Reserve (+)   17.16     12.3 - SR3 of Unearned Premium Reserve (+)   17.16     13.1 - Unexpired Riska Reserve (+)   17.16     13.1 - Unexpired Riska Reserve (+)   17.16     13.1 - Unexpired Riska Reserve (+)   17.16     13.1 - Unexpired Riska Reserve (+)   17.16     13.1 - Unexpired Riska Reserve (+)   17.16     13.1 - Unexpired Riska Reserve (+)   17.16     13.2 - Reinsurance Share of Unexpired Riska Reserve (+)   17.16     13.3 - Reinsurance Share of Unexpired Riska Reserve (+)   17.16     13.4 - Reinsurance Share of Unexpired Riska Reserve (+)   17.16     13.5 - Reinsurance Share of Unexpired Riska Reserve (+)   17.16     14.6 - Reinsurance Share of Chains Riska Reserve (+)   17.16     15.6 - Reinsurance Share of Chains Riska Reserve (+)   17.16     15.6 - Reinsurance Share of Chains Riska Reserve (+)   17.16     15.6 - Reinsurance Share of Chains Riska Reserve (+)   17.16     15.6 - Reinsurance Share of Chains Riska Reserve (+)   17.16     15.1 - Grance Claims Riska Reserve (+)   17.16     15.2 - Reinsurance Share of Chains Riska Reserve (+)   17.16     15.2 - Reinsurance Share of Chains Riska Reserve (+)   17.16     15.2 - Reinsurance Share of Chains Riska Reserve (+)   17.16     15.2 - Reinsurance Share of Chains Riska Reserve (+)   17.16     15.2 - Reinsurance Share of Chains Riska Reserve (+)   17.16     15.2 - Reinsurance Share of Bonus and Discount Reserve (+)   17.16     15.2 - Reinsurance Share of Bonus and Discount Reserve (+)   17.16     15.3 - Reinsurance Share of Bonus and Discount Reserve (+)   17.16     16.4 - Representation Reserve (+)   17.16     17.5 - Reinsurance Share of Reinsure Share and Reserves Carried Forward) (+/-)   17.16     17.6 - Reinsurance Share of Reinsure Share and Reserves Carried Forward) (+/-)   17.16     17.6 - Reinsurance Share of Reinsure Share (+)   17.16     18.5 - Reinsurance Share of Reinsure Share (+)   17.16     18.6 - Reinsurance Share of Reinsure Share (+)   17.16     18.7 - Reins	(123.308.307) 46.031.007 (1.397.320) 5.192.398 (7.725.564) 12.917.962	(23.702.924)	(17.610.071)	(4.416.337)
12.2. Reinsurance Share of Uncarned Premiums Reserve (+) 17.16 13. Changes in Unespired Risks Reserve (*) 13. Changes in Unespired Risks Reserve (*) 13. Changes in Unespired Risks Reserve (*) 13. Chestinariance Share of Unespired Risks Reserve (*) 13. Chestinariance Share of Unespired Risks Reserve (*) 13. Chestinariance Share of Unespired Risks Reserve (*) 13. Chestinariance Share of Unespired Risks Reserve (*) 13. Chestinariance Share of Chestinarian Risks Reserve (*) 13. Chestinariance Share of Chestinarian Risks Reserve (*) 13. Chestinariance Share of Chestinarian Risks Reserve (*) 13. Chestinariance Share of Chestinarian Risks Reserve (*) 14. Accound Subregion and Salvage Homon (*) 15. Changes Risks Reserve (*) 16. Chestinarian Risks Reserve (*) 17. Chinarian Risks of Reinsurer Share 17. Chinarian Risks (*) 17. Chinarian Risks (*) 17. Chinarian Risks (*) 17. Chinarian Risks (*) 17. Chinarian Risks (*) 17. Changes in Moustanding Claims Reserve (*) 17. Changes in Moustanding Claims Reserve (*) 17. Changes in Homos and Discount Reserve (*) 17. Changes in Homos and Discount Reserve (*) 17. Changes in Homos and Discount Reserve (*) 17. Changes in Homos and Discount Reserve (*) 17. Changes in Homos and Discount Reserve (*) 17. Changes in Moustanding Reserve (*) 17. Changes in Moustandi	46.031.007 (1.397.320) 5.192.398 (7.725.564) 12.917.962		(50.715.602)	12.249.276
12.16	(1.397.320) 5.192.398 (7.725.564) 12.917.962		(85.635.747)	23.494.489
13. Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   13.1 - Reinsurance Share of Unexpired Risks Reserve (-)   13.2 - Reinsurance Share of Unexpired Risks Reserve (-)   13.3 - Reinsurance Share of Unexpired Risks Reserve (-)   13.0 - Reinsurance Share of Other Technical Brome (-)   13.1 - Gines Other Technical Income (-)   13.2 - Reinsurance Share of Other Technical Income (-)   13.3 - Reinsurance Share of Other Technical Income (-)   13.4 - Reinsurance Share of Other Technical Income (-)   13.5 - Reinsurance Share of Other Technical Income (-)   14.6 - Reinsurance Share of Other Technical Income (-)   15.1 - Gines Claims Paid (Net of Reinsurer Share)   11.1 - Gines Claims Paid (-)   11.2 - Reinsurance Share of Claims Paid (-)   12.3 - Reinsurance Share of Claims Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   13.2 - Reinsurance Share of Other Share (-)   13.3 - Reinsurance Share of Other Share (-)   13.4 - Reinsurance Share of Other Share (-)   13.5 - Reinsurance Share of Other Share (-)   13.6 - Reinsurance Share of Reinsurer Share and Reserves Carried Forward) (+/-)   13.6 - Reinsurance Share of Reinsurer Share and Reserves Carried Forward) (+/-)   15.2 - Reinsurance Share of Reinsurer Share and Reserves Carried Forward) (+/-)   15.3 - Reinsurance Share of Reinsurer Share and Reserves Carried Forward) (+/-)   15.4 - Reinsurance Share of Reinsurer Share and Reserves Carried Forward) (+/-)   15.4 - Reinsurance Share of Reinsurer Share and Reserves Carried Forward) (+/-)   15.5 - Reinsurance Share of Reinsurer Share and Reserves Carried Forward) (+/-)   15.6 - Reinsurance Share of Reinsurer Share (+)   15.7 - Reinsurance Share of Reinsurer Share (+)   15.8 - Reinsurance Share of Reinsurer Share (+)   15.9 - Reinsurance Share of Reinsurer Share (+)   16.1 - Reinsurance Share of Reinsurer Share (+)   17.1 - Reinsurance Share of Reinsurer Share (+)   17.1 - Reinsurance Share of Reinsurer Share (+)   18.1 - Reinsurance Share of Reinsurer Share	5.192.398 (7.725.564) 12.917.962	1.528.200	30.362.188 4.557.957	(10.908.895)
13.1 - Unsequent Risks Reserve (-)   17.16	(7.725.564) 12.917.962	876.658	(3.703.887)	(336.318)
13.2 - Reinsurance Share of Unexpired Risks Reserve (+)   27.16	12.917.962	(12.642.138)	(8.321.477)	(4.810.652)
3. Offers Technical Income (Net of Reinsurer Share) 3. 1- Gross Other Technical Income (+) 3. 2- Reinsurance Share of Other Technical Income (-) 4. Accured Subrogation and Salvage Income (+) 4. Income (-) 5. Income (-) 5. Income (-) 6. Inco	22 470 609	13.518.796	4.617.590	2.995.461
3.1 - Gross Other Technical Income (+)	33.470.008	16.678.753	28.705.328	9.780.910
3.2 - Reinsurance Share of Other Technical Income (-)	-	-	-	-
4-Accrued Subrogation and Salvage Income (+)	-	-	-	-
B-Non-Life Technical Expense (-)	-		-	
1-Total Claims (Net of Reinsurer Share)	5.406.414	512.017	472.642	3.657
1.1. Clanss Claims Paid (Net of Reinsurer Share)	(734.302.567)	(248.957.547)	(674.436.542)	(227.790.237)
1.1.1 - Gross Claims Paid (-)	(489.932.477) (465.880.112)	(166.378.699) (152.785.901)	(467.914.224) (461.190.308)	(157.300.282) (153.442.157)
1.1.2   C- Annegs in Outstanding Claims Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   29   1.2.1 - Outstanding Claims Reserve (-)   17.16   1.2.2 - Reinsurance Share of Outstanding Claims Reserve (+)   17.16   2.2.1 - Bonnus Am Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   2.2.1 - Bonnus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   3.2.1 - Bonnus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   3.3.2 - Reinsurance Share of Bonnus and Discount Reserve (+)   3.4.3 - Changes in Obter Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   3.5.4 - Operating Expenses (-)   3.5.4 - Operating Expenses (-)   3.5.5 - Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   3.5.7 - Reinsurance Share of Mathematical Reserves (+)   3.6.1 - Gross Other Technical Expenses (-)   3.6.2 - Reinsurance Share of Other Technical Expenses (-)   3.6.3 - Reinsurance Share of Other Technical Expenses (-)   3.6.4 - Reinsurance Share of Other Technical Expenses (-)   3.6.5 - Reinsurance Share of Other Technical Expenses (-)   3.6.6 - Reinsurance Share of Other Technical Expenses (-)   3.7 - Life Technical Net Profit (A-B)   3.8 - Life Technical Net Profit (A-B)   3.9 - Life Technical Reserves (-)   3.1 - Life Technical Share (-)   3.2 - Lineared Premiums (Net of Reinsurer Share)   3.3 - Lineared Premiums (Net of Reinsurer Share)   3.4 - Lineared Premiums (Net of Reinsurer Share (-)   3.5 - Lineared Premiums (Reserves (-)   3.6 - Change in Uncarned Premiums Reserves (-)   3.7 - Lineared Premiums (-)   3.8 - Changes in Director Reserves Reinsurer Share (-)   3.9 - Changes in Mathematical Reserves (-)   3.1 - Lineared Premiums (-)   3.1 - Lineared Premiums (-)   3.2 - Lineared Reserves (-)   3.3 - Changes in Outstanding Claims Reserve (-)   3.4 - Reinsurance Share of Other Technical Income (+)   3.5 - Accurated Share Share (-)   3.6 - Acquired Share	(567.848.398)	(175.948.743)	(528.101.151)	(183.602.785)
1.2 Changes in Outstanding Claims Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   1.2.1 - Outstanding Claims Reserve (+)   1.2.2 - Reinsurance Share of Outstanding Claims Reserve (+)   1.2.2 - Reinsurance Share of Outstanding Claims Reserve (+)   1.2.2 - Reinsurance Share of Outstanding Claims Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   1.2.2 - Reinsurance Share of Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   1.2.3 - Reinsurance Share of Bonus and Discount Reserve (+)   1.2.3 - Reinsurance Share of Bonus and Discount Reserve (+)   1.2.3 - Reinsurance Share of Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   1.2.3 - Reinsurance Share of Mathematical Reserves (+)   1.2.4 - Reinsurance Share of Other Technical Expenses (-)   1.2.5 - Reinsurance Share of Other Technical Expenses (-)   1.2.5 - Reinsurance Share of Other Technical Expenses (-)   1.2.5 - Reinsurance Share of Other Technical Expenses (-)   1.2.4 - Reinsurance Share of Other Technical Expenses (-)   1.3.4 - Reinsurance Share of Other Technical Expenses (-)   1.3.4 - Reinsurance Share of Other Technical Expenses (-)   1.3.4 - Reinsurance Share of Other Technical Expenses (-)   1.3.4 - Reinsurance Share of Other Technical Expenses (-)   1.3.4 - Reinsurance Share of Other Technical Expenses (-)   1.3.4 - Reinsurance Share of Other Technical Expenses (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - Reinsurance Share (-)   1.3.4 - R	101.968.286	23.162.842	66.910.843	30.160.628
1.2.1 - Counts and sing Claims Reserve (-)   17.16	(24.052.365)	(13.592.798)	(6.723.916)	(3.858.125)
2- Changes in Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 2.1 - Bonus and Discount Reserve (+) 3 Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 4 Operating Expenses (-) 5 Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5 Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5 Reinsurance Share of Mathematical Reserves (+) 5 Non-Binsurance Share of Mathematical Reserves (-) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 7 Other Technical Expenses (-) 7 Other Technical Expenses (-) 7 Other Technical Reserves (-) 7 Other Technical Income (-) 7 Other Technical Income (-) 7 Other Technical Income (-) 7 Other Technical Income (-) 7 Other Technical Income (-) 7 Other Technical Income (-) 7 Other Technical Income (-) 7 Other Technical Income (-) 7 Other Technical Income (-) 7 Other Technical Reserves (-) 7 Other Technical Reserves (-) 7 Other Technical Reserves (-) 7 Other Technical Reserves (-) 7 Other Technical Reserves (-) 7 Other Technical Reserves (-) 7 Other Technical Reserves (-	23.237.846	(26.064.221)	(107.656.919)	132.464.021
2.1 - Bonus and Discount Reserve (-) 2.2 - Reinsurance Share of Bonus and Discount Reserves (+) 3. Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 4. Operating Expenses (-) 5.1 - Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5.1 - Mathematical Reserves (-) 5.2 - Reinsurance Share of Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 6 Reinsurance Share of Other Technical Expenses (-) 6 Reinsurance Share of Other Technical Expenses (-) 6 Reinsurance Share of Other Technical Expenses (-) 6 Reinsurance Share of Other Technical Expenses (-) 6 Reinsurance Share of Other Technical Expenses (-) 7 If Technical Income 1 - Earned Premiums (Net of Reinsurer Share) 1 - Life Technical Income 1 - Larned Premiums (-) 1 - Written Premiums Reserves (-) 1 - I.2 - Cleader Premiums Reserves (-) 1 - I.2 - Cleader Premiums Reserves (-) 1 - I.2 - Cleader Premiums Reserves (-) 1 - I.2 - Unexperied Reinsurer Share (-) 1 - I.2 - Longe in Unexprined Risks Reserve (Net of Reinsurer Share sand Reserves Carried Forward) (+/-) 1 - I.3 - Longe in Unexprined Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1 - I.3 - Changes in Unexprined Risks Reserves Reinsurer Share (+) 1 - I.3 - Changes in Unexprined Risks Reserves Reinsurer Share (+) 1 - I.4 - Contact Premium Reserves Reinsurer Share (+) 1 - I.5 - Life Branch Investment Risks (-) 1 - I.6 - Investment Reserve (-) 1 - Investment Reserve (-) 1 - Investment Reserve (-) 1 - Investment Reserves (-) 1 - Investment Reserves (-) 1 - Investment Reserves (-) 2 - Reinsurance Share of Other Technical Income (+/-) 3 - Accural Subrogation and Salvage Income (+) 3 - Changes in Mottending Claims Reserve (-) 3 - Changes in Mottending Claims Reserve (-) 3 - Changes in Mottending Claims Reserve (-) 3 - Changes in Mottending Reserves (-) 3 - Changes in Mottending Reserves (-) 3 - Changes	(47.290.211)	12.471.423	100.933.003	(136.322.146)
2.2 - Reinsurance Share of Bonus and Discount Reserve (+) 3 Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 4. Operating Expenses (-) 5 Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5 Reinsurance Share of Mathematical Reserves (+) 5 Reinsurance Share of Mathematical Reserves (+) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 6 Reinsurance Share of Other Technical Expenses (-) 6 Reinsurance Share of Other Technical Expenses (-) 6 Reinsurance Share of Other Genissurer Share 7 No. Life Technical Neorn 7 Life Technical Income 7 Life Technical Income 8 Life Technical Reserves (-) 1 Written Premiums (Net of Reinsurer Share) 1 Gross Written Premiums (+) 1 Gross Written Premiums Reserve (Reinsurer Share) 1 Learned Premium Reserves (-) 1 Learned Premium Reserves (-) 1 Learned Premium Reserves (-) 1 Learned Premium Reserves (-) 1 Learned Premium Reserves (-) 1 Learned Premium Reserves (-) 1 Learned Premium Reserves (-) 1 Learned Premium Reserves (-) 1 Learned Premium Reserves (-) 1 Learned Premium Reserves (-) 1 Learned Reserves (-) 1 Learned Premium Reserves (-) 1 Learned Reserves (-) 1 Le	-	-	-	-
3-Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  5-Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  5-Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  5-Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  5-Changes in Mathematical Reserves (Net of Reinsurer Share)  6-Chot Prechnical Expenses (-)  6-Chot Prechnical Expenses (-)  6-Chot Prechnical Expenses (-)  6-Chot Technical Expenses (-)  6-Chot Technical Stepenses (-)  6-Chot Technical Stepenses (-)  6-Chot Technical Stepenses (-)  6-Chot Technical Stepenses (-)  7-Change of Mathematical Reserves (-)  1-Earned Premiums (Net of Reinsurer Share)  1-Earned Premiums (Net of Reinsurer Share)  1-1.1 - Cross Written Premiums (+)  1-1.2 - Ceded Premiums Reserves (-)  1-2.1 - Uncamed Premium Reserves (-)  1-2.2 - Uncamed Premium Reserves (-)  1-2.2 - Uncamed Premium Reserves (-)  1-3.1 - Uncaptical Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  1-3.1 - Uncaptical Risks Reserves (-)  1-3.2 - Unexpired Risks Reserves (-)  1-3.1 - Unexpired Risks Reserves (-)  1-3.1 - Unexpired Risks Reserves (-)  1-3.1 - Unexpired Risks Reserves Reinsurer Share (+)  2- Life Branch Investment Income  3- Unrealized Income (form Investment Income  4-Other Technical Income (+)  4-Other Technical Income (-)  4-Other Technical Income (-)  4-Other Technical 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 (Net of Reinsurer Share)  1-1. Claims Paid Reserves (-)  2- Changes in Mathematical Reserves (-)  2- Changes in Mathematical Reserves (-)  3- Changes in Mathematical Reserves (-)  3- Changes in Mathematical Reserves (-)  3- Changes in Mathematical Reserves (-)  3- Changes in Mathematical Res	-	-	-	-
4-Operating Expenses (-) 5- Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5.1- Mathematical Reserves (-) 5.2- Reinsurance Share of Mathematical Reserves (+) 6.1- Gross Other Technical Expenses (-) 6.1- Gross Other Technical Expenses (-) 6.1- Gross Other Technical Expenses (-) 6.1- Gross Other Technical Expenses (-) 6.1- Gross Other Technical Expenses (-) 6.1- Gross Other Technical Expenses (-) 6.1- Gross Other Technical Expenses (-) 6.1- Gross Other Technical Expenses (-) 6.1- Gross Other Technical Expenses (-) 6.1- Gross Other Technical Expenses (-) 7- Non-Life Technical Income 1- Earned Premiums (Net of Reinsurer Share) 1.1- Written Premiums (Net of Reinsurer Share) 1.1- Gross Witten Premiums (Net of Reinsurer Share) 1.1- Gross Witten Premiums (Net of Reinsurer Share) 1.1- Gross Witten Premiums (Net of Reinsurer Share) 1.1- Uncarned Premium Reserves (-) 1.2- Change in Unearned Premium Reserves (-) 1.2- Uncarned Premium Reserves (-) 1.3- Uncapriced Risks Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.3- Unexpired Risks Reserves (-) 1.3- Unexpired Risks Reserves Reinsurer Share (+) 1.3- Unexpired Risks Reserves (-) 1.3- Uncapriced Risks Reserves Reinsurer Share (+) 1.3- Uncapriced Risks Reserves Reinsurer Share (+) 1.3- Uncapriced Risks Reserves (-) 1.3-	/ 200	// 500 -5-	(0.500.000)	/1 A=0 -11 -1
5. Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5.1. Mathematical Reserves (-) 6. Other Technical Expenses (-) 6. Other Technical Expenses (-) 6.2. Reinsurance Share of Mathematical Reserves (+) 6.2. Reinsurance Share of Other Technical Expenses (-) 6.2. Reinsurance Share of Other Technical Expenses (-) 6.2. Reinsurance Share of Other Technical Expenses (-) 6.2. Reinsurance Share of Other Technical Expenses (-) 6.2. Reinsurance Share of Other Technical Expenses (-) 7. Non Life Technical Income 1. Earned Premiums (Net of Reinsurer Share) 1. Written Premiums (Net of Reinsurer Share) 1. Written Premiums (Net of Reinsurer Share) 1. Written Premiums (Net of Reinsurer Share) 1. Seamed Premiums Reserves (-) 1. Seamed Premiums Reserves (-) 1. Seamed Premium Reserves (-) 1. Seamed Premium Reserves (-) 1. Seamed Premium Reserves (-) 1. Seamed Premium Reserves (-) 1. Seamed Premium Reserves (-) 1. Seamed Premium Reserves (-) 1. Seamed Premium Reserves (-) 1. Seamed Premium Reserves Reinsurer Share (+) 1. Seamed Premium Reserves (-) 1. Seamed Premium Reserves (-) 1. Seamed Premium Reserves Reinsurer Share (-) 1. Seamed Premium Reserves Reinsurer Share (-) 1. Seamed Premium Reserves Reinsurer Share (-) 1. Seamed Premium Reserves Reinsurer Share (-) 1. Seamed Premium Reserves Reinsurer Share (-) 1. Seamed Premium Reserves Reinsurer Share (-) 1. Seamed Premium Reserves Reinsurer Share (-) 1. Seamed Premium Reserves Reinsurer Share (-) 1. Seamed Premium Reserves Reinsurer Share (-) 1. Seamed Reserves Reinsurer Share (-) 1. Seamed Reserves Reinsurer Share (-) 1. Seamed Reserves Reinsurer Share (-) 1. Seamed Reserves Reinsurer Share (-) 1. Seamed Reinsurer Share (-) 1. Seamed Reinsurer Share (-) 1. Seamed Reinsurer Share (-) 1. Seamed Reinsurer Share (-) 1. Seamed Reinsurer Share (-) 1. Seamed Reinsurer Share (-) 1. Seamed Reinsurer Share (-) 1. Seamed Reinsurer Share (-) 1. Seamed Reinsurer Share (-) 1. Seamed Reinsurer Share (-) 1. Seamed Reinsurer Share (-) 1. Seamed Reinsurer S	(6.270.690)	(1.739.676)	(3.522.822)	(1.079.610)
5.1 - Mathematical Reserves (-) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 6 Other Technical Expenses (-) 6 Reinsurance Share of Other Technical Expenses (+)  D. Life Technical Horn ( 1 Written Premiums (Net of Reinsurer Share) 1 Earned Premiums (Net of Reinsurer Share) 1 Written Premiums (Net of Reinsurer Share) 1 Cander Premiums (Net of Reinsurer Share) 1 Cander Premiums (Net of Reinsurer Share) 1 Cander Premiums (Net of Reinsurer Share) 1 Cander Premiums (Net of Reinsurer Share) 1 Cander Premiums (Net of Reinsurer Share) 1 Cander Premium Reserves (-) 1 Change in Unexperded Risks Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1 Cander Premium Reserves (-) 1 Cander Premium Reserves (-) 1 Cander Share of Demander Premium Reserves (-) 1 Cander Share of Premium Reserves (-) 1 Cander Share of Premium Reserves (-) 1 Cander Share of Premium Reserves (-) 1 Cander Share of Langer (-) 1 Cander Share of Langer (-) 1 Cander Share of Langer (-) 1 Cander Share of Langer (-) 1 Cander Share of Langer (-) 1 Cander Share of Langer (-) 1 Cander Share of Cander (-) 1 Cander Cander (-) 1 Cander Cander (-) 1 Cander Cander (-) 1 Cander Cander (-) 1 Cander	(209.958.468)	(71.279.727)	(180.494.223)	(61.072.586)
5.2 Reinsurance Share of Mathematical Reserves (+) 6.1 Gross Other Technical Expenses (-) 6.1. Gross Other Technical Expenses (-) 6.2. Reinsurance Share of Other Technical Expenses (+) C. Non Life Technical Net Profit (A-B) D. Life Technical Income 1.1. Written Premiums (Net of Reinsurer Share) 1.1.1. Gross Written Premiums (Net of Reinsurer Share) 1.1.2 Gross Written Premiums (Net of Reinsurer Share) 1.1.3. Colange in Unearmed Premium Reserves (Net of Reinsurer Shares and Reserves Carried Forward) (+/-) 1.2.1. Unearmed Premium Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.3. Changes in Unexpired Risks Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.3. Changes in Unexpired Risks Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3. Unexpired Risks Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-) 1.3. Unexpired Risks Reserves (Net of Reinsurer Share (+) 1.3. Unexpired Risks Reserves Reinsurer Share (+) 1.3. Unexpired Risks Reserves Reinsurer Share (+) 1.3. Unexpired Risks Reserves Reinsurer Share (+) 1.3. Unexpired Risks Reserves Reinsurer Share (+) 1.3. Unexpired Risks Reserves Reinsurer Share (+) 1.3. Unexpired Risks Reserves Reinsurer Share (+) 1.3. Unexpired Risks Reserves Reinsurer Share (+) 1.3. Unexpired Risks Reserves Reinsurer Share (+) 1.3. Unexpired Risks Reserves Reinsurer Share (+) 1.3. Unexpired Risks Reserves Reinsurer Share (+) 1.4. Gross Other Technical Income (+/-) 1.5. Accrued Subrogation and Salvage Income (+) 1.6. Life Technical Expense 1.7. Life Share Reserves (-) 1.8. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.9. Life Technical Expense 1.				
6 Other Technical Expenses (-)	_	_	_	-
6.2. Reinsurance Share of Other Technical Expenses (+)  C. Non Life Technical Net Profit (A-B)  D. Life Technical Income  1. Earned Premiums (Net of Reinsurer Share)  1. Written Premiums (Net of Reinsurer Share)  1.1. Written Premiums (Net of Reinsurer Share)  1.2. Change in Unearned Premiums Reserve (Net of Reinsurer Shares and Reserves Carried Forward) (+/-)  1.2. Change in Unearned Premium Reserves (-)  1.2. Unearned Premium Reserves (-)  1.2. Unearned Premium Reserves (Net of Reinsurer Share share and Reserves Carried Forward) (+/-)  1.3. Unearned Premium Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  1.3. Unexpired Premium Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  1.3. Unexpired Risks Reserves (Net of Reinsurer Share (+)  1.3. Unexpired Risks Reserves (Net of 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)  1.2. Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  2.1. Bonus and Discount Reserve (-)  2.2. Reinsurance Share of Douts and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  3. Changes in Bonus and Discount Reserve (Reserves (+)  3. Landsmarial Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  3. Point Share Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  3. Point Share Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  3. Point Share Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  3. Point Share Reserves (Net of Reinsurer Share and Reserves	(28.140.932)	(9.559.445)	(22.505.273)	(8.337.759)
C. Non Life Technical Net Profit (A-B)	(28.140.932)	(9.559.445)	(22.505.273)	(8.337.759)
1- Earned Premiums (Net of Reinsurer Share)   24	-	-	=	-
1.1 - Written Premiums (Net of Reinsurer Share)	64.640.617	27.944.162	29.317.583	14.628.190
1.1 - Viriten Premiums (Net of Reinsurer Share)	666.692	214.721	727.276	252.353
1.1.2 - Cross Written Premiums (+)   1.1.2 - Chaded Premiums to Reinsurers (-)   17.16     1.2 Change in Uncarned Premium Reserves (-)   1.2.1 - Unearned Premium Reserves (-)   1.2.2 - Unearned Premium Reserves (-)   1.3.1 - Unexpired Risks Reserves Reinsurer Share (+)   1.3.1 - Unexpired Risks Reserves (-)   1.3.2 - Unexpired Risks Reserves (-)   1.3.2 - Unexpired Risks Reserves Reinsurer Share (+)   1.3.2 - Unexpired Risks Reserves Reinsurer Share (+)   1.3.2 - Unexpired Risks Reserves Reinsurer Share (+)   1.3.2 - Unexpired Risks Reserves Reinsurer Share (+)   1.3.2 - Unexpired Risks Reserves Reinsurer Share (+)   1.3.2 - Unexpired Risks Reserves Reinsurer Share (+)   1.3.2 - Unexpired Risks Reserves Reinsurer Share (+)   1.3.2 - Unexpired Risks Reserves Reinsurer Share (+)   1.3.2 - Unexpired Risks Reserves Reinsurer Share (+)   1.3.2 - Unexpired Risks Reserves Reinsurer Share (+)   1.3.2 - Unexpired Risks Reserves Reinsurer Share (+)   1.4 - Gross Other Technical Income (+/-)   1.4 - Gross Other Technical Income (+/-)   1.4 - Gross Other Technical Income (+/-)   1.5 - Accrued Subrogation and Salvage Income (+)   1.1 - Claims Paid (Net of Reinsurer Share)   1.1 - Claims Riad (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 (+)   1.2 - Changes in Outstanding Claims Reserve (-)   1.2 - Changes in Outstanding Claims Reserve (-)   1.2 - Changes in Bonus and Discount Reserve (-)   1.3 - Changes in Bonus and Discount Reserve (-)   1.3 - Changes in Bonus and Discount Reserve (-)   1.3 - Changes in Bonus and Discount Reserve (-)   1.3 - Changes in Bonus and Discount Reserve (-)   1.3 - Changes in Bonus and Discount Reserve (-)   1.3 - Reinsurance Share of Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   1.3 - Reinsurance Share of Mathematical Reserves (-)   1.4 - Reinsurance Share of Mathematical Reserves (-)   1.4 - Reinsu	23.326 24.727	10.105 10.612	32.561 34.724	10.921 11.626
1.1.2 - Ceded Premiums to Reinsurers (-)   1.2.1 - Unearmed Premium Reserves (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)   1.2.1 - Unearmed Premium Reserves (-)   1.2.2 - Unearmed Premium Reserves Reinsurer Share (+)   17.16   1.3 - Changes in Unexpired Risks Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)   1.3.2 - Unexpired Risks Reserves (-)   1.3.4 - Unexpired Risks Reserves (-)   1.3.4 - Unexpired Risks Reserves (-)   1.3.4 - Unexpired Risks Reserves (-)   1.3.4 - Unexpired Risks Reserves (-)   1.3.4 - Unexpired Risks Reserves (-)   1.3.4 - Unexpired Risks Reserves (-)   1.3.4 - Unexpired Risks Reserves (-)   1.3.4 - Unexpired Risks Reserves (-)   1.3.5 - Unexpired Risks Reserves (-)   1.3.5 - Unexpired Risks Reserves (-)   1.3.5 - Unexpired Risks Reserves (-)   1.3.5 - Unexpired Risks Reserves (-)   1.3.5 - Unexpired Risks R	33.109	15.363	46.905	16.484
1.2 - Change in Unearned Premiums Reserves (-)   1.2.1 - Unearned Premium Reserves (-)   1.2.1 - Unearned Premium Reserves (-)   1.2.2 - Unearned Premium Reserves Reinsurer Share (+)   17.16   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   3 - Unrealized Income from Investments   4 - Other Technical Income (Net of Reinsurer Share) (+/-)   4.1 - Gross Other Technical Income (Net of Reinsurer Share) (+/-)   4.2 - Reinsurance Share of Other Technical Income (+/-)   4.2 - Reinsurance Share of Other Technical Income (+/-)   4.3 - Reinsurance Share of Other Technical Income (+/-)   4.4 - Gross Other 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 - Lourstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   29   1.2 - Outstanding Claims Reserve (-)   1.2 - Reinsurance Share of Outstanding Claims Reserve (+)   2.2 - Reinsurance Share of Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   2.1 - Ronus and Discount Reserve (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 Reserve (-)   3.2 - Reinsurance Share of Bonus and Discount Reserve (-)   3.2 - Reinsurance Share of Mathematical Reserves (-)   3.2 - Reinsurance Share of Mathematical Reserves (-)   3.3 - Reinsurance Share of Mathematical Reserves (-)   3.4 - Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-)   4 - Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)   5 - Operating E	(8.382)	(4.751)	(12.181)	(4.858)
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 Investment Income 3- Unrealized Income (Net of Reinsurer Share) (+/-) 4.1 - Gross Other Technical Income (Net of Reinsurer Share) (+/-) 4.2 - Reinsurance Share of Other Technical Income (+/-) 5- Accrued Subrogation and Salvage Income (+) 5- Accrued Subrogation and Salvage Income (+) 1.1 - Claims Paid (Net of Reinsurer Share) 1.1 - Iclaims Paid (Ret 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) (+/-) 2 Loutstanding Claims Reserve (-) 2 Reinsurance Share of Outstanding Claims Reserve (+) 2 Reinsurance Share of Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3 Reinsurance Share of Bonus and Discount Reserve (-) 3 Reinsurance Share of Bonus and Discount Reserve (-) 3 Reinsurance Share of Bonus and Discount Reserve (-) 3 Reinsurance Share of Actuarial Mathematical Reserves (-) 3 Reinsurance Share of Actuarial Mathematical Reserve (-) 3 Reinsurance Share of Actuarial Mathematical Reserve (-) 3 Reinsurance Share of Actuarial Mathematical Reserve (-) 3 Reinsurance Share of Actuarial Mathematical Reserve (-) 3 Reinsurance Share of Actuarial Mathematical Reserve (-) 3 Reinsurance Share of Mathematical Reserves (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 6- Investment Expenses (-) 8- Investment Expenses (-) 8- Investment Expenses (-) 8- Investment Income Transferred to Non- Technical Part (-)	(1.401)	(507)	(2.163)	(705)
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 (+) 6- Life Technical Expense 1- Total Claims (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1-1.2- Claims Paid (Net of Reinsurer Share) 1.1.2- Claims Paid Reinsurer Share (-) 1.2.2- Reinsurance Share of Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 2- Changes in Bonus and Discount Reserve (-) 1.2.2- Reinsurance Share of Outstanding Claims Reserve (+) 2- Reinsurance Share of Bonus and Discount Reserve (+) 3- Changes in 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- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurance Share of Actuarial Mathematical Reserves (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 6- Investment Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Expenses from Investments (-) 8- Investment Expenses from Investments (-)	142	(507)	1.428	(705)
1.3.1- Unexpired Risks Reserves (-)   1.3.2- Unexpired Risks Reserves Reinsurer Share (+)   2.1-Life Branch Investment Income   3- Unrealized Income from Investments   4-Other Technical Income (Net of Reinsurer Share) (+/-)   4.1- Gross Other Technical Income (+/-)   4.1- Gross Other Technical Income (+/-)   4.2- Reinsurance Share of Other Technical Income (+/-)   5- Accrued Subrogation and Salvage Income (+/-)   6- Life Technical Expense	(1.543)	-	(3.591)	F
1.3.2 - Unexpired Risks Reserves Reinsurer Share (+)   2. Life Branch Investment Income	-	-	=	=
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 1- Total Claims (Net of Reinsurer Share) 1.1- Claims Paid (Net of Reinsurer Share) 1.1.1- Gross Claims Paid (Net of Reinsurer Share) 1.1.2- Claims Paid (Net of Reinsurer Share (+) 1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.2- Changes in Outstanding Claims Reserve (-) 1.2.1- Outstanding Claims Reserve (-) 1.2.2- Reinsurance Share of Outstanding Claims Reserve (+) 1.3- 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 Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Mathematical Reserves (-) 3.1- Actuarial Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.2- Reinsurer Share of Mathematical Reserve (-) 3.2- Reinsurer Share of Mathematical Reserve (Reserves (neserves	-	-	-	
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 1.1- 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 (Net of Reinsurer Share (+) 1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 29 1.2.1- Outstanding Claims Reserve (-) 1.2.2- 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- Authematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Actuarial Mathematical Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurance Share of Actuarial Mathematical Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 6- Investment Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Expenses From Investments (-) 8- Investment Income Transferred to Non-Technical Part (-)	468.350	141.383	585.188	213.946
4-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 (+/-) 5- Accrued Subrogation and Salvage Income (+/-) 5- Accrued Subrogation and Salvage Income (+/-) 6- 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 (-) 1.1-2- Claims Paid Reinsurer Share (+) 1.2-1- Outstanding Claims Reserve (-) 1.2-2- Reinsurance Share of Outstanding Claims Reserve (+) 1.2-1- 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 (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1-1- Actuarial Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1-2- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurance Share of Actuarial Mathematical Reserves (+) 3.2-1- Reinsurance Share of Mathematical Reserves (+) 3.2-2- Reinsurance Share of Mathematical Reserves (+) 3.2-2- Reinsurance Share of Mathematical Reserves (+) 3.2-2- Reinsurance Share of Mathematical Reserves (+) 3.2-2- Reinsurance Share of Mathematical Reserves (+) 3.2-2- Reinsurance Share of Mathematical Reserves (+) 3.2-2- Reinsurance Share of Mathematical Reserves (+) 3.2-2- Reinsurance Share of Mathematical Reserves (+) 3.2-3- Reinsurance Share of Mathematical Reserves (+) 3.2-4-1- Reinsurance Share of Mathematical Reserves (+) 3.2-1- Reinsurance Share of Mathematical Reserves (+) 3.2-1- Reinsurance Share of Mathematical Reserves (+) 3.2-1- Reinsurance Share of Mathematical Reserves (+) 3.2-1- Reinsurance Share of Mathematical Reserves (+) 3.2-1- Reinsurance Share of Mathematical Reserves (+) 3.2-1- Reinsurance Share of Mathematical Reserves (+) 3.2-1- Reinsuran	408.330	141.363	363.166	213.940
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 (Ret 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- Changes in Outstanding Claims Reserve (-) 1.2-1 Quistanding Claims Reserve (-) 1.2-2 Reinsurance Share of Outstanding Claims Reserve (+) 1.2-1 Reinsurance Share of Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 2.1- Reinsurance Share of Bonus and Discount Reserve (+) 3.1- Mathematical Reserves (-) 3.1- Actuarial Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Pofit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurance Share of Mathematical Reserves (+) 3.2- Reinsurance Share of Actuarial Mathematical Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Ligone Transferred to Non-Technical Part (-)	175.016	63.233	109.527	27.486
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) 1.1-1- Glaims Paid (Net of Reinsurer Share) 1.1-1- Gross Claims Paid (-) 1.1-2- Claims Paid (Net of Reinsurer Share (+) 1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 29 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 (-) 3.1 - Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1-1- Actuarial Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1.2- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurance Share of Actuarial Mathematical Reserve (+) 3.2.1- Reinsurance Share of Actuarial Mathematical Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 6- Investment Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Income Transferred to Non-Technical Part (-)	175.016	63.233	109.527	27.486
E- Life Technical Expense 1-Total Claims (Net of Reinsurer Share) 1.1-Claims Paid (Net of Reinsurer Share) 1.1-I Claims Paid (Net of Reinsurer Share) 1.1.1- Gross Claims Paid (Net of Reinsurer Share (+) 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 (+) 2- Changes in Donus 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) (+/-) 2.2- Reinsurance Share of Bonus and Discount Reserve (+) 3- Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3- Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1-1- Actuarial Mathematical Reserve (-) 3.1-2- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurance Share of Actuarial Mathematical Reserves (+) 3.2-1- Reinsurance Share of Actuarial Mathematical Reserves (+) 3.2-1- Reinsurance Share of Mathematical Reserves (+) 3.2-1- Reinsurance Share of Mathematical Reserves (+) 3.2-1- Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 6- Investment Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Expenses from Investments (-) 8- Investment Income Transferred to Non-Technical Part (-)	-	-	-	-
1- Total Claims (Net of Reinsurer Share)	-	-	-	-
1.1-1 Claims Paid (Net of Reinsurer Share) 1.1-1 Gross Claims Paid (-) 1.1-2 Gross Claims Paid (-) 1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 29 1.2-1 - Outstanding Claims Reserve (-) 1.2-2 - Reinsurance Share of Outstanding Claims Reserve (+) 2-4 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) (+/-) 2-2 - Reinsurance Share of Bonus and Discount Reserve (+) 3-1 - Changes in 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 Reserve (-) 3-1 - Actuarial Mathematical Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3-2 - Reinsurance Share of Actuarial Mathematical Reserve (+) 3-2 - Reinsurance Share of Actuarial Mathematical Reserve (Feserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 4- Investment Expenses (-) 5- Operating Expenses (-) 6- Investment Expenses (-) 8- Investment Income Transferred to Non-Technical Part (-)	(663.311)	(205.972)	(664.744)	(233.908)
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) (+/-) 29 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) (+/-) 2.2- Reinsurance Share of Bonus and Discount Reserve (+) 3- Changes in Mathematical Reserves (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 (-) 3.1.2- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurance Share of Actuarial Mathematical Reserve (+) 3.2.1- Reinsurance Share of Actuarial Mathematical Reserve (+) 3.2.2- Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 6- Investment Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Income Transferred to Non-Technical Part (-)	(653.917)	(233.640)	(1.183.874)	(262.904)
1.1.2- Claims Paid Reinsurer Share (+)  1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  29  1.2.1 - Outstanding Claims Reserve (-)  1.2.2 - 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 (-)  2.2 - Reinsurance Share of Bonus and Discount Reserve (+)  3- Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  3.1 - Mathematical Reserves (-)  3.1 - Actuarial Mathematical Reserve (-)  3.1.2 - Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-)  3.2 - Reinsurance Share of Mathematical Reserves (+)  3.2.1 - Reinsurance Share of Actuarial Mathematical Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-)  4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  5- Operating Expenses (-)  7- Unrealized Losses from Investments (-)  8- Investment Leponse Transferred to Non-Technical Part (-)	(641.504) (641.504)	(224.972) (224.972)	(1.041.022) (1.041.022)	(327.388)
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  1.2.1 - Outstanding Claims Reserve (-)  2.2- 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 (-)  2.2- Reinsurance Share of Bonus and Discount Reserve (+)  3.1- Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  3.1- Mathematical Reserves (-)  3.1.1- Actuarial Mathematical Reserve (-)  3.1.2- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-)  3.2- Reinsurer Share of Mathematical Reserves (+)  3.2.1- Reinsurance Share of Actuarial Mathematical Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-)  4. Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  5- Operating Expenses (-)  4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  5- Operating Expenses (-)  7- Unrealized Losses from Investments (-)  8- Investment Income Transferred to Non-Technical Part (-)	(041.304)	(224.972)	(1.041.022)	(321.388)
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 - Bonus and Discount Reserve (+) 3.1 - Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1.1 - Actuarial Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1.2 - Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2 - Reinsurance Share of Mathematical Reserves (+) 3.2.1 - Reinsurance Share of Actuarial Mathematical Reserve (+) 3.2.2 - Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4 - Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5 - Operating Expenses (-) 6 - Investment Expenses (-) 7 - Unrealized Losses from Investments (-) 8 - Investment Income Transferred to Non-Technical Part (-)	(12.413)	(8.668)	(142.852)	64.484
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 (-) 2.2 - Reinsurance Share of Bonus and Discount Reserve (+) 3. Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1 - Mathematical Reserves (-) 3.1.1 - Actuarial Mathematical Reserves (-) 3.1.2 - Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2 - Reinsurance Share of Mathematical Reserves (+) 3.2.1 - Reinsurance Share of Actuarial Mathematical Reserve (+) 3.2.2 - Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4 - Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5 - Operating Expenses (-) 6 - Investment Expenses (-) 7 - Uhrealized Losses from Investments (-) 8 - Investment Income Transferred to Non-Technical Part (-)	(12.009)	(8.608)	(142.929)	65.344
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 Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Mathematical Reserves (-) 3.1-1 Actuarial Mathematical Reserve (-) 3.1.2- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurer Share of Mathematical Reserves (+) 3.2.1- Reinsurance Share of Actuarial Mathematical Reserve (reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 6- Investment Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Income Transferred to Non-Technical Part (-)	(404)	(60)	77	(860)
2.2 - Reinsurance Share of Bonus and Discount Reserve (+) 3 Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1.1 - Mathematical Reserves (-) 3.1.1 - Actuarial Mathematical Reserve (-) 3.1.2 - Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2 - Reinsurer Share of Mathematical Reserves (+) 3.2.1 - Reinsurance Share of Actuarial Mathematical Reserve (+) 3.2.2 - Reinsurance Share of Profit Share Reserves (reserves for Life Insurance Policies Including Investment Risk) (-) 4 - Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5 - Operating Expenses (-) 6 - Investment Expenses (-) 7 - Unrealized Losses from Investments (-) 8 - Investment Income Transferred to Non-Technical Part (-)		-	-	-
3- Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 3.1- Mathematical Reserves (-) 3.1.1- Actuarial Mathematical Reserve (-) 3.1.2- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurer Share of Mathematical Reserves (+) 3.2.1- Reinsurance Share of Actuarial Mathematical Reserve (+) 3.2.2- Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 6- Investment Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Income Transferred to Non-Technical Part (-)	-	-	-	=
3.1- Mathematical Reserves (-) 3.1.1- Actuarial Mathematical Reserve (-) 3.1.2- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurer Share of Mathematical Reserves (+) 3.2.1- Reinsurance Share of Actuarial Mathematical Reserve (+) 3.2.2- Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 5- Operating Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Income Transferred to Non-Technical Part (-)	216.066	110.000	757.071	114 200
3.1.1- Actuarial Mathematical Reserve (-) 3.1.2- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurer Share of Mathematical Reserves (+) 3.2-1- Reinsurance Share of Actuarial Mathematical Reserve (+) 3.2-2- Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 6- Investment Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Income Transferred to Non-Technical Part (-)	316.866 315.468	119.606 119.243	757.974 755.732	114.398 113.816
3.1.2- Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 3.2- Reinsurer Share of Mathematical Reserves (+) 3.2.1- Reinsurance Share of Actuarial Mathematical Reserve (+) 3.2.2- Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 6- Investment Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Income Transferred to Non-Technical Part (-)	613.027	71.184	1.188.728	40.507
3.2.1- Reinsurar Share of Mathematical Reserves (+) 3.2.1- Reinsurance Share of Actuarial Mathematical Reserve (+) 3.2.2- Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 6- Investment Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Income Transferred to Non-Technical Part (-)	(297.559)	48.059	(432.996)	73.309
3.2.1- Reinsurance Share of Actuarial Mathematical Reserve (+) 3.2.2- Reinsurance Share of Profit Share Reserve (Reserves for Life Insurance Policies Including Investment Risk) (-) 4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-) 5- Operating Expenses (-) 6- Investment Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Income Transferred to Non-Technical Part (-)	1.398	363	2.242	582
4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)  5- Operating Expenses (-)  6- Investment Expenses (-)  7- Unrealized Losses from Investments (-)  8- Investment Income Transferred to Non-Technical Part (-)	1.398	363	2.242	582
5- Operating Expenses (-)         32           6- Investment Expenses (-)         -           7- Unrealized Losses from Investments (-)         -           8- Investment Income Transferred to Non-Technical Part (-)         -	Т	Т	Т	
5- Operating Expenses (-)         32           6- Investment Expenses (-)         -           7- Unrealized Losses from Investments (-)         -           8- Investment Income Transferred to Non- Technical Part (-)         -	-	-	-	-
6- Investment Expenses (-) 7- Unrealized Losses from Investments (-) 8- Investment Income Transferred to Non- Technical Part (-)	(318.023)	(88.836)	(234.335)	(84.092)
7- Unrealized Losses from Investments (-) 8- Investment Income Transferred to Non- Technical Part (-)	(318.023)	(00.830)	(434.333)	(84.092)
8- Investment Income Transferred to Non-Technical Part (-)	-	-	-	
	(8.237)	(3.102)	(4.509)	(1.310)
F- Life Technical Profit (D-E)	3.381	8.749	62.532	18.445
G- Individual Retirement Technical Income	-			
1- Fund Management Fee	-	-	-	-
2- Management Fee Deduction 3. Initial Contribution Fee	-	-	-	-
3- Initial Contribution Fee 4- Management Fee In Case Of Temporary Suspension	-	-	-	-
5- Witholding tax	-	1		-
6- Increase in Market Value of Capital Commitment Advances	_	_	_	-
7-Other Technical Income				
H- Individual Retirement Technical Expense		-	_	
1- Fund Management Expenses (-)	-		-	
2- Decrease in Market Value of Capital Commitment Advances (-)	-	-	-	=
3- Operating Expenses (-)				-
4- Other Technical Expense (-)  1- Individual Retirement Technical Profit (G-H)	-	-	-	

## AKSİGORTA ANONİM ŞİRKETİ DETAILED INCOME STATEMENT

		Reviewed				
I- NON TECHNICAL PART	Note	Current Period 01/01/2013-	Current Period 01/07/2013-	Previous Period 01/01/2012-	Previous Period 01/07/2012-	
		30/09/2013	30/09/2013	30/09/2012	30/09/2012	
C- Non Life Technical Profit		64.640.617	27.944.162	29.317.583	14.628.190	
F- Life Technical Profit		3.381	8.749	62.532	18.445	
I- Individual Retirement Technical Profit		-	-	-		
J- Total Technical Profit (C+F+I)		64.643.998	27.952.911	29.380.115	14.646.635	
K- Investment Income		67.509.268	32.891.308	53.693.752	17.336.663	
1- Income From Financial Investment	26	27.935.135	14.024.921	15.734.666	4.622.728	
2- Income from Sales of Financial Investments	26	1.637.611	1.109.843	7.618.099	1.188.858	
3- Revaluation of Financial Investments	26	4.737.112	(1.929.029)	21.806.987	9.995.798	
4- Foreign Exchange Gains	36	32.969.749	19.609.150	8.303.490	1.456.326	
5- Income from Affiliates		-	-	-	-	
6- Income from Subsidiaries and Joint Ventures		-	=	=	-	
7- Income Received from Land and Building	26	221.424	73.321	226.001	71.643	
8- Income from Derivatives		-	=	=	-	
9- Other Investments		-	-	-	-	
10- Investment Income transferred from Life Technical Part		8.237	3.102	4.509	1.310	
L- Investment Expenses (-)		(58.124.779)	(29.161.669)	(40.928.762)	(12.564.913)	
1- Investment Management Expenses (including interest) (-)		-	=	-	-	
2- Valuation Allowance of Investments (-)		E	П	-	-	
3- Losses On Sales of Investments (-)		-	=	-	-	
4- Investment Income Transferred to Life Technical Part (-)		(33.470.608)	(16.678.753)	(28.705.328)	(9.780.910)	
5- Losses from Derivatives (-)		-	-	-	-	
6- Foreign Exchange Losses (-)	36	(21.726.198)	(11.401.847)	(8.079.809)	(1.279.164)	
7- Depreciation Expenses (-)		(2.927.973)	(1.081.069)	(4.143.625)	(1.504.839)	
8- Other Investment Expenses (-)		=	=	=	-	
M- Other Income and Expenses (+/-)	47	87.278.928	(2.597.668)	(7.187.132)	(1.085.447)	
1- Provisions Account (+/-)	47	(25.774.323)	(2.417.008)	(7.665.375)	(1.776.464)	
2- Discount account (+/-)	47	=	i i	1.050.810	499.724	
3- Mandatory Earthquake Insurance Account (+/-)	47	215.493	(3.135)	329.870	54.665	
4- Inflation Adjustment Account (+/-)		=	i i	=	-	
5- Deferred Tax Asset Accounts(+/-)	35	2.805.949	164.080	1.193.832	482.135	
6- Deferred Tax Expense Accounts (-)		=	i i	=	-	
7- Other Income and Revenues	47	117.137.558	636.146	1.922.721	1.362.773	
8- Other Expense and Losses (-)	47	(7.105.749)	(977.751)	(4.018.990)	(1.708.280)	
9- Prior Period Income	47	=	=	=		
10- Prior Period Losses (-)		=	=	=	-	
N- Net Profit / (Loss)		143.029.423	23.118.090	27.122.874	14.312,205	
1- Profit /(Loss) Before Tax		161.307.415	29.084.882	34.957.973	18.332.938	
2- Corporate Tax Liability Provision (-)	35	(18.277.992)	(5.966.792)	(7.835.099)	(4.020.733)	
3- Net Profit (Loss)		143.029.423	23.118.090	27.122.874	14.312.205	
4- Inflation Adjustment Account		-	-	-	-	

#### AKSİGORTA ANONİM ŞİRKETİ STATEMENT OF CHANGES IN EQUITY

(Reviewed)

CURRENT PERIOD	Capital	Equity Shares Owned by the Company (-)	Revaluation of Financial Assets	Inflation Adjustment on Capital	Translation Reserves	Legal Reserves	Statutory Reserves	Other Reserves and Retained Earnings	Net Profit/(Loss) for the Period	Previous Years' Profit/(Loss)	Total
I - Closing Balance of Prior Period (31/12/2012)	306.000.000	-	183.320	•	•	62.767.184	62	4.460.787	48.672.723	1.513.576	423.597.652
II - Amandements in Accounting Policy		-				-	-	-		-	-
III - Current Balance (I + II) (01/01/2013)	306.000.000	-	183.320	•	•	62.767.184	62	4.460.787	48.672.723	1.513.576	423.597.652
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	-	-	-	-	-	-	-	(578.004)	-	-	(578.004)
D- Revaluation of financial assets (Note 16.1)		-	(4.418.023)	-	-	-	-	-	-	-	(4.418.023)
E- Translation reserves	-	-	-		-	-	-	-	-	-	-
F- Other income / (expenses)	-	-			-	-	-	-		-	-
G- Inflation adjustment differences		-				-	-	-		-	-
H- Period net profit (Note 37)	-	-	-		-	-	-	-	143.029.423	-	143.029.423
I- Dividend distributed	-	-			-	-	-	-	-	(44.676.000)	(44.676.000)
J- Transfer	-	-			-	5.371.235	-	-	(48.672.723)	43.301.488	-
II- Closing Balance (30/09/2013) (I+ A+B+C+D+E+F+G+H+I+J)	306.000.000	-	(4.234.703)		-	68.138.419	62	3.882.783	143.029.423	139.064	516.955.048

#### AKSİGORTA ANONİM ŞİRKETİ STATEMENT OF CHANGES IN EQUITY

PREVIOUS PERIOD	Capital	Equity Shares Owned by the Company (-)	Revaluation of Financial Assets	Inflation Adjustment on Capital	Translation Reserves	Legal Reserves		Other Reserves and Retained Earnings	Net Profit/(Loss) for the Period	Previous Years' Profit/(Loss)	Total
I - Closing Balance of Prior Period (31/12/2011)	306.000.000		(865.162)		-	59.802.506	62	4.328.261	32.029.319	1.513.576	402.808.562
II - Amandements in Accounting Policy	-	-			-	-	-	-	-		-
III - Current Balance (I + II) (01/01/2012)	306.000.000	-	(865.162)	-	-	59.802.506	62	4.328.261	32.029.319	1.513.576	402.808.562
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	-	-	=	-	-	-	=	=	-	-	-
D- Revaluation of financial assets (Note 16.1)	-	-	960.774	-	-	-	-	-	-	-	960.774
E- Translation reserves	-	-	-	-	-	-	-	-	-	-	-
F- Other income / (expenses)	-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustment differences	-	-	-	-	-	-	-	-	-	-	-
H- Period net profit (Note 37)	-	-	-	-	-	-	-	-	27.122.874	-	27.122.874
I- Dividend distributed	-	-	-	-	-	-	-	-	-	(28.932.115)	(28.932.115)
J- Transfer	-	-	=	-	-	2.964.678	=	132.526	(32.029.319)	28.932.115	-
II- Closing Balance (30/09/2012) (I+ A+B+C+D+E+F+G+H+I+J)	306.000.000		95.612		-	62.767.184	62	4.460.787	27.122.874	1.513.576	401.960.095

AKSİGORTA ANONİM ŞİRKETİ
CASH FLOW STATEMENT

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	Note	Reviewed	
		Current Period 30/09/2013	Previous Period 30/09/2012
A. CASH FLOWS FROM THE OPERATING ACTIVITIES	11000	00/03/2020	00,0012012
1. Cash inflows from the insurance operations		1.018.536.538	876.573.789
2. Cash inflows from the reinsurance operations		-	-
3. Cash inflows from the pension operations		-	-
4. Cash outflows due to the insurance operations (-)		(783.621.899)	(767.229.309)
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)		234.914.639	109.344.480
8. Interest payments (-)		-	_
9. Income tax payments (-)		(11.882.327)	(7.835.099)
10. Other cash inflows		29.683.783	23.801.310
11. Other cash outflows (-)		(68.969.241)	(42.416.797)
12. Net cash generated from the operating activities	39	183.746.854	82.893.894
B. CASH FLOWS FROM THE INVESTING ACTIVITIES			
1. Sale of tangible assets		132.254.028	1.143.849
2. Purchase of tangible assets (-)		-	-
3. Acquisition of financial assets (-)		(110.728.749)	2.399.998
4. Sale of financial assets		(166.859)	7.416.056
5. Interest received		39.223.995	44.266.488
6. Dividends received		-	-
7. Other cash inflows		14.653.333	18.162.052
8. Other cash outflows (-)		(60.859.799)	(51.578.180)
9. Net cash generated from the investing activities	39	14.375.949	21.810.263
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 (-)		(44.676.000)	(28.932.115)
5. Other cash inflows		-	-
6. Other cash outflows (-)		-	-
7. Cash generated from the financing activities	39	(44.676.000)	(28.932.115)
D. EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH			
EQUIVALENTS		11.243.551	223.681
E. Net increase/(decrease) in cash and cash equivalents (A12+B9+C7+D)		164.690.354	75.995.723
F. Cash and cash equivalents at the beginning of the period	14	738.410.283	647.651.672
G. Cash and cash equivalents at the end of the period (E+F)	14	903.100.637	723.647.395