

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

*Not Audited*

YTL

**Assets**

<b>I- Current Assets</b>	<b>Foot Note</b>	<b>Current Period 30.09.2008</b>
<b>A- Cash and Cash Equivalents</b>		<b>286,500,084</b>
1- Cash		1,454
2- Cheques Received		0
3- Banks	14	291,066,995
4- Cheques Given and Payment Orders (-)		(4,568,365)
5- Other Cash and Cash Equivalents		
<b>B- Financial Assets and Investments with Risks on Policy Holders</b>	<b>11.1</b>	<b>1,380,145,518</b>
1- Securities Available for Sale		1,357,367,045
2- Securities Held to Maturity		0
3- Securities Held for Trading		28,328,000
4- Loans		
5- Provision for Loans (-)		0
6- Investments with Risks on Policy Holders		8,697,848
7- Equity Shares		0
8- Diminution in Value of Financial Securities (-)		(14,247,374)
<b>C- Receivables From Main Operations</b>	<b>12.1</b>	<b>301,282,722</b>
1- Receivables From Insurance Operations		300,728,984
2- Provision for Receivables From Insurance Operations (-)		0
3- Receivables From Reinsurance Operations		0
4- Provision for Receivables From Reinsurance Operations (-)		0
5- Cash Deposited For Insurance & Reinsurance Companies		31,494
6- Loans to Policyholders		0
7- Provision for Loans to Policyholders (-)		0
8- Receivables from Pension Operation		0
9- Doubtful Receivables From Main Operations		22,428,862
10- Provisions for Doubtful Receivables From Main Operations (-)		(21,906,618)
<b>D- Due from Related Parties</b>	<b>2.1.1</b>	<b>49,897</b>
1- Due from Shareholders		0
2- Due from Affiliates		0
3- Due from Subsidiaries		0
4- Due from Enterprises Subject to Joint Management		0
5- Due from Personnel		7,692
6- Due from Other Related Parties		42,205
7- Rediscount on Receivables Due from Related Parties (-)		0
8- Doubtful Receivables Due from Related Parties		0
9- Provisions for Doubtful Receivables Due from Related Parties (-)		0
<b>E- Other Receivables</b>		<b>5,235,669</b>
1- Leasing Receivables		0
2- Unearned Leasing Interest Income (-)		0
3- Guarantees Given		7,651
4- Other Receivables	47	11,535,383
5- Rediscount on Other Receivables (-)		(6,307,364)
6- Other Doubtful Receivables		0
7- Provisions for Other Doubtful Receivables (-)		0
<b>F- Prepaid Expenses and Income Accruals</b>		<b>51,781,380</b>
1- Prepaid Expenses		47,904,077
2- Accrued Interest and Rent Income		3,877,303
3- Income Accruals		0
4- Other Prepaid Expenses and Income Accruals		0
<b>G- Other Current Assets</b>		<b>3,276,969</b>
1- Inventories		128,038
2- Prepaid Taxes and Funds		2,760,661
3- Deferred Tax Assets		0
4- Business Advances		387,685
5- Advances Given to Personnel		759
6- Stock Count Differences		
7- Other Current Assets		(174)
8- Provision for Other Current Assets (-)		0
<b>I- Total Current Assets</b>		<b>2,028,272,240</b>

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Assets

	<b>Foot note</b>	<b>Current Period 30.09.2008</b>
<b>II- Non Current Assets</b>		
<b>A- Receivables From Main Operations</b>		<b>0</b>
1- Receivables From Insurance Operations		0
2- Provision for Receivables From Insurance Operations (-)		0
3- Receivables From Reinsurance Operations		0
4- Provision for Receivables From Reinsurance Operations (-)		0
5- Cash Deposited for Insurance & Reinsurance Companies		0
6- Loans to Policyholders		0
7- Provision for Loans to Policyholders (-)		0
8- Receivables From Pension Operations		0
9- Doubtful Receivables from Main Operations		0
10- Provision for Doubtful Receivables from Main Operations		0
<b>B- Due from Related Parties</b>		<b>0</b>
1- Due from Shareholders		0
2- Due from Affiliates		0
3- Due from Subsidiaries		0
4- Due from Enterprises Subject to Joint Management		0
5- Due from Personnel		0
6- Due from Other Related Parties		0
7- Rediscount on Receivables Due from Related Parties (-)		0
8- Doubtful Receivables Due from Related Parties		0
9- Provisions for Doubtful Receivables Due from Related Parties (-)		0
<b>C- Other Receivables</b>		<b>0</b>
1- Leasing Receivables		0
2- Unearned Leasing Interest Income (-)		0
3- Guarantees Given		0
4- Other Receivables		0
5- Rediscount on Other Receivables (-)		0
6- Other Doubtful Receivables		0
7- Provisions for Other Doubtful Receivables (-)		0
<b>D- Financial Assets</b>	<b>11.4</b>	<b>577,101,646</b>
1- Investments In Associates		0
2- Affiliates		28,879,475
3- Capital Commitments to Affiliates (-)		0
4- Subsidiaries		0
5- Capital Commitments to Subsidiaries (-)		0
6- Enterprises Subject to Joint Management		548,222,171
7- Capital Commitments to Enterprises Subject to Joint Management (-)		0
8- Financial Assets and Investments with Risks on Policy Holders		0
9- Other Financial Assets		0
10- Diminution in Value of Financial Assets (-)		0
<b>E- Tangible Fixed Assets</b>	<b>6-7</b>	<b>48,342,427</b>
1- Investment Properties		10,533,335
2- Diminution in Value for Investment Properties (-)		0
3- Owner Occupied Property		40,021,623
4- Machinery and Equipments		0
5- Furnitures and Fixtures		23,220,112
6- Vehicles		102,258
7- Other Tangible Assets (Including Leasehold Improvements)		2,230,028
8- Leased Tangible Fixed Assets		351,395
9- Accumulated Depreciation (-)		(28,116,323)
10- Advances Paid for Tangible Fixed Assets (Including Construction In Progresses)		0
<b>F- Intangible Fixed Assets</b>	<b>8</b>	<b>5,980,569</b>
1- Rights		7,111,719
2- Goodwill		0
3- Establishment Costs		0
4- Research and Development Expenses		0
6- Other Intangible Assets		0
7- Accumulated Amortizations (-)		(1,131,150)
8- Advances Regarding Intangible Assets		0
<b>G- Prepaid Expenses and Income Accruals</b>		<b>100,565</b>
1- Prepaid Expenses		100,565
2- Income Accruals		0
3- Other Prepaid Expenses and Income Accruals		0
<b>H- Other Non-current Assets</b>		<b>0</b>
1- Effective Foreign Currency Accounts		0
2- Foreign Currency Accounts		0
3- Inventories		0
4- Prepaid Taxes and Funds		0
5- Deferred Tax Assets		0
6- Other Non-current Assets		0
7- Other Non-current Assets Amortization (-)		0
8- Provision for Other Non-current Assets (-)		0
<b>II- Total Non-current Assets</b>		<b>631,525,208</b>
<b>Total Assets</b>		<b>2,659,797,448</b>

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**DETAILED BALANCE SHEET**

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**Liabilities**

**YTL**

	<b>Foot note</b>	<b>Current Period 30.09.2008</b>
<b>III- Short Term Liabilities</b>		
<b>A- Borrowings</b>		<b>0</b>
1- Loans to Financial Institutions		0
2- Leasing Payables		757
3- Deferred Leasing Costs (-)		(757)
4- Current Portion of Long Term Debts		0
5- Principal Installments and Interests on Issued Bonds		0
6- Other Financial Assets Issued		0
7- Value Differences of Financial Assets Issued(-)		0
8- Other Financial Liabilities		0
<b>B- Payables From Main Operations</b>	<b>19.1</b>	<b>75,816,200</b>
1- Payables Due To Insurance Operations		76,203,936
2- Payables Due To Reinsurance Operations		0
3- Cash Deposited by Insurance & Reinsurance Companies		7,229
4- Payables Due To Pension Operations		0
5- Payables from Other Operations		0
6- Rediscount on Other Payables From Main Operations (-)		(394,965)
<b>C- Due to Related Parties</b>		<b>159,307</b>
1- Due to Shareholders		159,307
2- Due to Affiliates		0
3- Due to Subsidiaries		0
4- Due to Enterprises Subject to Joint Management		0
5- Due to Personnel		0
6- Due to Other Related Parties		0
<b>D- Other Payables</b>	<b>19.1-47</b>	<b>6,698,637</b>
1- Guarantees and Deposits Received		0
2- Other Payables		6,698,637
3- Rediscount on Other Payables (-)		0
<b>E- Insurance Technical Provisions</b>	<b>20</b>	<b>430,396,532</b>
1- Provisions for Unearned Premiums - Net		237,030,912
2- Unexpired Risk Reserves - Net		22,913,275
3- Life Mathematical Provisions - Net		0
4- Provision for Outstanding Claims - Net	4.1.2-3-4	170,452,346
5- Provision for Bonus and Discounts - Net		0
6- Provision for Policies Investment Risk of Which Belongs to Life Insurance Policyholders - Net		0
7- Other Technical Provisions - Net		0
<b>F- Taxes and Other Liabilities and Relevant Provisions</b>	<b>19.1</b>	<b>5,606,317</b>
1- Taxes and Dues Payable		4,851,112
2- Social Security Premiums Payable		750,064
3- Overdue, Deferred or By Installment Taxes and Other Liabilities		0
4- Other Taxes and Liabilities		5,141
5- Corporate Tax Payable		0
6- Prepaid Taxes and Other Liabilities Regarding Period Profit (-)		0
7- Provisions for Other Taxes and Liabilities		0
<b>G- Provisions for Other Risks</b>		<b>0</b>
1- Provision for Employment Termination Benefits		0
2- Pension Fund Deficit Provision		0
3- Provisions for Costs		0
<b>H- Deferred Income and Expense Accruals</b>		<b>30,327,664</b>
1- Deferred Income		0
2- Expense Accruals		0
3- Other Deferred Income and Expense Accruals		30,327,664
<b>I- Other Short Term Liabilities</b>		<b>0</b>
1- Deferred Tax Liability		0
2- Inventory Count Differences		0
3- Other Short Term Liabilities		0
<b>III - Total Short Term Liabilities</b>		<b>549,004,657</b>

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IV- Long Term Liabilities	Foot note	Current Period 30.09.2008
<b>A- Borrowings</b>		<b>0</b>
1- Loans to Financial Institutions		0
2- Leasing Payables		0
3- Deferred Leasing Costs (-)		0
4- Bonds Issued		0
5- Other Financial Assets Issued		0
6- Value Differences of Financial Assets Issued(-)		0
7- Other Financial Liabilities		0
<b>B- Payables From Main Operations</b>		<b>0</b>
1- Payables Due To Insurance Operations		0
2- Payables Due To Reinsurance Operations		0
3- Cash Deposited by Insurance & Reinsurance Companies		0
4- Payables Due To Pension Operations		0
5- Payables from Other Operations		0
6- Rediscount on Other Payables From Main Operations (-)		0
<b>C- Due to Related Parties</b>		<b>0</b>
1- Due to Shareholders		0
2- Due to Affiliates		0
3- Due to Subsidiaries		0
4- Due to Enterprises Subject to Joint Management		0
5- Due to Personnel		0
6- Due to Other Related Parties		0
<b>D- Other Payables</b>		<b>0</b>
1- Guarantees and Deposits Received		0
2- Other Payables		0
3- Rediscount on Other Payables (-)		0
<b>E- Insurance Technical Provisions</b>		<b>9,687,360</b>
1- Provisions for Unearned Premiums - Net		0
2- Unexpired Risk Reserves - Net		0
3- Life Mathematical Provisions - Net	17.2	4,369,503
4- Provision for Outstanding Claims - Net		0
5- Provision for Bonus and Discounts - Net		0
6- Provision for Policies Investment Risk of Which Belongs to Life Insurance Policyholders - Net	17.2	3,364,333
7- Other Technical Provisions - Net		1,953,525
<b>G- Tax and Other Liabilities to be Paid and Relevant Provisions</b>		<b>0</b>
1- Taxes and Dues Payable		0
2- Overdue, Deferred or By Installment Taxes and Other Liabilities		0
3- Other Liabilities and Expense Accruals		0
<b>F- Provisions for Other Risks</b>	<b>22</b>	<b>2,151,129</b>
1- Provision for Employment Termination Benefits		2,151,129
2- Provisions for Employee Pension Fund Deficits		0
<b>H- Deferred Income and Expense Accruals</b>		<b>0</b>
1- Deferred Income		0
2- Expense Accruals		0
3- Other Deferred Income and Expense Accruals		0
<b>I- Other Long Term Liabilities</b>	<b>35</b>	<b>51,104,087</b>
1- Deferred Tax Liability		51,103,852
3- Other Long Term Liabilities		235
<b>IV- Total Long Term Liabilities</b>		<b>62,942,576</b>

<b>V- Capital</b>	<b>Foot note</b>	<b>Current Period 30.09.2008</b>
<b>A- Paid in Capital</b>		<b>434,338,906</b>
1- (Nominal) Capital	2.13-15	306,000,000
2- Unpaid Capital (-)		0
3- Positive Inflation Adjustment on Capital		128,338,906
4- Negative Inflation Adjustment on Capital (-)		0
<b>B- Capital Reserves</b>		<b>83,408,490</b>
1- Equity Share Premiums		0
2- Cancellation Profits of Equity Shares		0
3- Profit on Sale to be Transferred to Capital		83,408,490
4- Translation Reserves		0
5- Other Capital Reserves		0
<b>C- Profit Reserves</b>		<b>1,521,900,257</b>
1- Legal Reserves		97,863,921
2- Statutory Reserves		62
3- Extraordinary Reserves		233,935,027
4- Special Funds (Reserves)		52,898,500
5- Revaluation of Financial Assets	16.1-7	1,137,202,748
6- Other Profit Reserves		0
<b>D- Previous Years' Profits</b>		<b>(3,283,950)</b>
1- Previous Years' Profits		(3,283,950)
<b>E- Previous Years' Losses (-)</b>	<b>2.1.1</b>	<b>0</b>
1- Previous Years' Losses		0
<b>F- Net Profit of the Period</b>		<b>11,486,511</b>
1- Net Profit of the Period		11,486,511
2- Net Loss of the Period		0
<b>Total Shareholders' Equity</b>		<b>2,047,850,215</b>
<b>Total Liabilities and Shareholders' Equity</b>		<b>2,659,797,448</b>

**AKSIGORTA ANONİM ŞİRKETİ**  
**DETAILED INCOME STATEMENT**

	Foot note	Current Period 01 Jan - 30 Sep 2008	YTL Current Period 1 July - 30 Sep 2008
<b>I-TECHNICAL DIVISION</b>			
<b>A- Non-Life Technical Income</b>		<b>373,351,989</b>	<b>140,207,834</b>
1- Earned Premiums (Net of Reinsurer Share)		319,052,114	121,634,444
1.1- Premiums (Net of Reinsurer Share)	24	382,833,537	111,920,171
1.1.1-Premiums (Gross amount)		653,248,765	182,706,362
1.1.1-Premiums (Reinsurers' Share)	17.16	(270,415,228)	(70,786,191)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)		(43,275,658)	9,179,736
1.2.1-Unearned Premium Provisions		(83,362,089)	18,494,288
1.2.2-Unearned Premium Provisions (Reinsurers' share)		40,086,431	(9,314,552)
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)		(20,505,764)	534,538
1.3.1-Unexpired Risk Reserves		(28,044,125)	(919,020)
1.3.2-Unexpired Risk Reserves - (Reinsurers' share)		7,538,361	1,453,559
2- Investment Income Transferred from Non-Technical Divisions		33,367,411	8,219,427
3- Other Technical Income (Net of Reinsurer Share)	47	20,932,464	10,353,963
3.1-Other Technical Reserves (Goss amount)		19,160,498	7,176,375
3.2-Other Technical Income (Reinsurers' share)		(1,771,965)	(366,342)
<b>B- Non-Life Technical Expense (-)</b>		<b>(395,514,587)</b>	<b>(137,527,234)</b>
1- Realized Claims (Net of Reinsurer Share)		(302,130,194)	(100,390,900)
1.1- Claims Paid (Net of Reinsurer Share)		(235,339,430)	(83,056,435)
1.1.1-Claims Paid (Goss Amount)		(381,282,534)	(131,811,585)
1.1.2-Claims Paid (Reinsurers' share)		145,943,103	48,755,149
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		(66,790,764)	(17,334,464)
1.2.1-Outstanding Claims Provisions		(106,286,443)	(26,652,897)
1.2.2-Outsanding Claims Provisions (Reinsurers' share)		39,495,680	9,318,433
2- Changes in Bonus and Discount Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		0	0
2.1-Bonus and Discount Provisions		0	0
2.2- Bonus and Discount Provisions (Reinsurers' share)		0	0
3- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		(1,953,525)	(455,493)
4- Operating Expenses (-)		(91,430,868)	(36,680,841)
<b>C- Non Life Technical Profit (A-B)</b>		<b>(22,162,598)</b>	<b>2,680,600</b>
<b>D- Life Technical Income</b>		<b>2,051,111</b>	<b>693,784</b>
1- Earned Premiums (Net of Reinsurer Share)		369,865	112,314
1.1- Premiums (Net of Reinsurer Share)		369,750	112,313
1.1.1-Premiums (Gross Amount)		503,770	152,509
1.1.2-Premiums (Reinsurers' share)	17.16	(134,020)	(40,196)
1.2- Change in Unearned Premium Provisions (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)		115	0
1.2.1-Unearned Premium Provisions		7,241	236
1.2.2-Unearned Premium Provisions (Reinsurers' share)		(7,126)	(235)
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward)(+/-)		0	0
1.3.1-Unexpired Risk Reserves		0	0
1.3.2-Unexpired Risk Reserves (Reinsurers' share)		0	0
2- Life Branch Investment Income		1,547,859	561,117
3- Accrued (Unrealized) Income from Investments		0	0
4-Other Technical Income (Net of Reinsurer Share)		133,388	20,353
<b>E- Life Technical Expense</b>		<b>(1,650,714)</b>	<b>(270,046)</b>
1- Realized Claims (Net of Reinsurer Share)		(2,495,142)	(795,890)
1.1- Claims Paid (Net of Reinsurer Share)		(2,348,555)	(702,527)
1.1.1-Claims Paid (Goss Amount)		(2,418,806)	(704,228)
1.1.2-Claims Paid (Reinsurers' share)		70,252	1,702
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		(146,587)	(93,363)
1.2.1-Outstanding Claims Provisions		(146,587)	(93,363)
1.2.2-Outsanding Claims Provisions (Reinsurers' share)		0	0
2- Changes in Bonus and Discount Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		0	0
2.1-Bonus and Discount Provisions		0	0
2.2-Bonus and Discount Provisions (Reinsurers' share)		0	0
3- Changes in Life Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		300,328	84,523
3.1-Life Mathematical Reserves		300,328	84,523
3.2-Life Mathematical Reserves - Reinsurers' share		0	0
4- Changes in Reserves for Life Insurance Policies Including Investment Risk (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		724,218	498,005
4.1-Reserves for Life Insurance Policies Including Investment Risk		724,218	498,005
4.2-Reserves for Life Insurance Policies Including Investment Risk (Reinsurers' share)		0	0
5- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)		0	0
6- Operating Expenses (-)		(88,425)	(36,762)
7- Investment Expenses (-)		0	0
8- Accrued (Unrealized) Losses from Investments (-)		0	0
9- Investment Income Transferred to Non Technical Divisions (-)		(91,693)	(19,922)
<b>F- Life Technical Profit (D-E)</b>		<b>400,397</b>	<b>423,737</b>
<b>G- Individual Retirement Technical Income</b>		<b>0</b>	<b>0</b>
1- Fund Management Fee		0	0
2- Management Fee Deduction		0	0
3- Initial Contribution Fee		0	0
4- Management Fee In Case Of Temporary Suspension		0	0
5- Withholding tax		0	0
6- Increase in Market Value of Capital Commitment Advances		0	0
7-Other Technical Income		0	0
<b>H- Individual Retirement Technical Expense</b>		<b>0</b>	<b>0</b>
1- Fund Management Expenses (-)		0	0
2- Decrease in Market Value of Capital Commitment Advances (-)		0	0
3- Operating Expenses (-)		0	0
4- Other Technical Expense (-)		0	0
<b>I- Individual Retirement Technical Profit (G-H)</b>		<b>0</b>	<b>0</b>

	Foot note	Current Period 01 Jan - 30 Sep 2008	YTL Current Period 1 July - 30 Sep 2008
<b>II- NON TECHNICAL DIVISION</b>			
<b>C- Non Life Technical Profit</b>		<b>(22,162,598)</b>	<b>2,680,600</b>
<b>F- Life Technical Profit</b>		<b>400,397</b>	<b>423,737</b>
<b>I- Individual Retirement Technical Profit</b>		<b>0</b>	<b>0</b>
<b>J- Total Technical Profit (C+F+I)</b>		<b>(21,762,201)</b>	<b>3,104,337</b>
<b>K- Investment Income</b>		<b>116,763,995</b>	<b>21,784,529</b>
1- Income From Financial Investment	26	16,085,900	5,786,418
2- Income from Sales of Financial Assets		404,871	404,871
3- Revaluation of Financial Assets	26	17,163,149	8,247,085
4- Foreign Exchange Gains	36	26,276,183	7,232,449
5- Dividend Income from Participations	26	56,500,541	0
6- Income form Affiliated Companies		0	0
7- Real Estate Income	26	255,530	85,221
8- Income from Derivative Products		0	0
9- Other Investments		0	0
10- Investment Income transferred from Life Technical Division		77,821	28,484
<b>L- Investment Expenses (-)</b>		<b>(57,703,151)</b>	<b>(16,454,314)</b>
1- Investment Management Expenses (including interest) (-)		0	0
2- Valuation Allowance of Investments (-)		0	0
3- Losses On Sales of Investments (-)		0	0
4- Investment Income Transferred to Life Technical Division (-)		(33,367,411)	(8,219,427)
5- Losses from Derivative Products (-)		0	0
6- Foreign Exchange Losses (-)		(21,777,101)	(7,369,144)
7- Depreciation Expenses (-)		(2,558,639)	(865,743)
8- Other Investment Expenses (-)		0	0
<b>M- Other Income and Expenses (+/-)</b>	<b>47</b>	<b>(25,812,132)</b>	<b>(40,334,903)</b>
1- Reserves (Provisions) account (+/-)		(7,383,940)	(2,484,905)
2- Rediscount account (+/-)		(1,030,628)	(1,275,157)
3- Mandatory Earthquake Insurance Account (+/-)		196,333	(450)
4- Inflation Adjustment Account (+/-)		0	0
5- Deferred Tax Asset Accounts(+/-)		8,000,000	1,269,000
6- Deferred Tax Expense Accounts (+/-)		0	0
7- Other Income and Revenues		13,669,615	304,018
8- Other Expense and Losses (-)		(39,263,512)	(38,147,409)
9- Prior Period Income		0	0
10- Prior Period Losses (-)		0	0
<b>N- Net Profit / (Loss)</b>		<b>11,486,511</b>	<b>(31,900,352)</b>
1- Profit / (Loss) Before Tax		11,486,511	(31,900,352)
2- Taxes Provisions (-)		0	0
3- Net Profit (Loss) after Tax		11,486,511	(31,900,352)
4- Inflation Adjustment Account (+/-)		0	0