AKSİGORTA ANONİM ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS

I- CURRENT ASSETS	Note	Unaudited Current Period 30.09.2026	Audited Previous Period 31.12.2025
A- Cash and Cash Equivalents	**14**	**11.494.395.707**	**8.735.326.350**
1- Cash		-	-
2- Cheques Received		-	-
3- Banks	14	7.543.824.907	5.691.769.370
4- Cheques Given and Payment Orders (-)		-	-
5- Receivables From Credit Cards with Bank Guarantee Due Less Than Three Months	14	3.950.570.800	3.043.556.980
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Investments with Risks on Policy Holders	**11.1**	**14.580.770.002**	**12.376.005.318**
1- Financial Assets Available for Sale	11.1	2.583.712.760	2.822.448.144
2- Financial Assets Held to Maturity	11.1	773.619.381	706.497.694
3- Financial Assets Held for Trading	11.1	11.220.027.306	8.843.603.515
4- Loans		-	-
5- Provision for Loans (-)		-	-
6- Investments with Risks on Policy Holders	11.1	3.410.555	3.455.965
7- Equity Shares		-	-
8- Impairment in Value of Financial Assets (-)		-	-
C- Receivables From Main Operations	**12.1**	**7.632.222.987**	**7.131.553.896**
1- Receivables From Insurance Operations	12.1	7.598.863.417	7.106.441.417
2- Provision for Receivables From Insurance Operations (-)	12.1	(62.244.190)	(24.421.190)
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 Operation		-	-
9- Doubtful Receivables From Main Operations	12.1	1.136.970.506	992.885.029
10- Provisions for Doubtful Receivables From Main Operations (-)	12.1	(1.041.366.746)	(943.351.360)
D- 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- Rediscount on Receivables Due from Related Parties (-)		-	-
8- Doubtful Receivables Due from Related Parties		-	-
9- Provisions for Doubtful Receivables Due from Related Parties (-)		-	-
E- Other Receivables		**38.370.312**	**34.115.340**
1- Leasing Receivables		-	-
2- Unearned Leasing Interest Income (-)		-	-
3- Deposits and Guarantees Given		3.962.137	3.854.103
4- Other Receivables	47	34.408.175	30.261.237
5- Discount on Other Receivables (-)		-	-
6- Other Doubtful Receivables		-	-
7- Provisions for Other Doubtful Receivables (-)		-	-
F- Prepaid Expenses and Income Accruals		**4.995.722.430**	**3.747.662.939**
1- Deferred Commission Expenses	17.20	4.622.230.828	3.632.964.091
2- Accrued Interest and Rent Income		-	-
3- Income Accruals		-	3.249.114
4- Other Prepaid Expenses	47	373.491.602	111.449.734
G- Other Current Assets		**433.382.735**	**106.271.071**
1- Inventories		-	-
2- Prepaid Taxes and Funds	35	432.436.215	106.160.462
3- Deferred Tax Assets		-	-
4- Business Advances		140.806	5.609
5- Advances Given to Personnel		805.714	105.000
6- Stock Count Differences		-	-
7- Other Current Assets		-	-
8- Provision for Other Current Assets (-)		-	-
I- Total Current Assets		**39.174.864.173**	**32.130.934.914**

AKSİGORTA ANONİM ŞİRKETİ
DETAILED BALANCE SHEET

ASSETS

II- NON CURRENT ASSETS	Note	Unaudited Current Period 30.09.2026	Audited Previous Period 31.12.2025
A- Receivables From Main Operations		-	-
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	**9**	**17.094.836**	**9.112.816**
1- Investments In Associates		-	-
2- Affiliates	9	17.094.836	9.112.816
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 (-)		-	-
E- Tangible Fixed Assets	**6**	**576.525.905**	**578.990.247**
1- Investment Properties		-	-
2- Diminution in Value for Investment Properties (-)		-	-
3- Owner Occupied Properties	6	5.329	5.329
4- Machinery and Equipments		-	-
5- Furnitures and Fixtures	6	197.537.266	203.350.819
6- Vehicles	6	10.222	794.892
7- Other Tangible Assets (Including Leasehold Improvements)	6	347.496.053	322.987.303
8- Leased Tangible Fixed Assets	6	272.076.278	273.002.082
9- Accumulated Depreciation (-)	6	(240.599.243)	(221.150.178)
10- Advances Paid for Tangible Fixed Assets (Including Construction In Progresses)		-	-
F- Intangible Fixed Assets	**8**	**1.286.679.758**	**1.025.469.170**
1- Rights	8	1.573.461.152	1.119.536.423
2- Goodwill		-	-
3- Establishment Costs		-	-
4- Research and Development Expenses		-	-
6- Other Intangible Assets		-	-
7- Accumulated Amortizations (-)	8	(718.251.210)	(518.037.833)
8- Advances Regarding Intangible Assets	8	431.469.816	423.970.580
G- Prepaid Expenses and Income Accruals	**47**	**6.592.954**	**71.228.639**
1- Deferred Commission Expenses		-	-
2- Accrued Interest and Rent Income		-	-
3- Other Prepaid Expenses	47	6.592.954	71.228.639
H- Other Non-current Assets	**35**	**946.891.597**	**673.672.818**
1- Effective Foreign Currency Accounts		-	-
2- Foreign Currency Accounts		-	-
3- Inventories		-	-
4- Prepaid Taxes and Funds		-	-
5- Deferred Tax Assets	35	946.891.597	673.672.818
6- Other Non-current Assets		-	-
7- Other Non-current Assets Amortization (-)		-	-
8- Provision for Other Non-current Assets (-)		-	-
II- Total Non-current Assets		**2.833.785.050**	**2.358.473.690**
TOTAL ASSETS (I+II)		**42.008.649.223**	**34.489.408.604**

AKSİGORTA ANONİM ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES

III- SHORT TERM LIABILITIES	Note	Unaudited Current Period 30.09.2026	Audited Previous Period 31.12.2025
A- Borrowings	**20**	**45.257.623**	**38.802.809**
1- Loans to Financial Institutions		-	-
2- Finance Lease Payables	20	136.153.984	116.674.627
3- Deferred Finance Lease Borrowing Costs (-)		(90.896.361)	(77.871.818)
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)		-	-
B- Payables From Main Operations	**19.1**	**5.483.958.716**	**5.821.966.063**
1- Payables Due to Insurance Operations	19.1	5.483.958.716	5.821.966.063
2- Payables Due to Reinsurance Operations		-	-
3- Cash Deposited by Insurance & Reinsurance Companies		-	-
4- Payables Due to Pension Operations		-	-
5- Payables from Other Operations		-	-
6- Rediscount on Other Payables From Main Operations (-)		-	-
C- Due to Related Parties		**241.143.775**	**415.263.714**
1- Due to Shareholders		-	-
2- Due to Affiliates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		972.321	360.420
6- Due to Other Related Parties		240.171.454	414.903.294
D- Other Payables		**883.617.466**	**767.913.717**
1- Deposits and Guarantees Received	12.1	167.171.611	135.451.675
2- Due to SSI regarding Treatment Expenses	19.1	150.137.463	142.561.638
3- Other Payables	19.1 and 47	566.308.392	489.900.404
4- Discount on Other Payables (-)		-	-
E- Insurance Technical Reserves		**22.203.489.912**	**16.872.435.015**
1- Unearned Premiums Reserve - Net	20	10.878.597.129	8.883.432.883
2- Unexpired Risk Reserves - Net	20	1.491.321.024	974.943.993
3- Mathematical Reserves - Net		-	-
4- Outstanding Claims Reserve - Net	4.1 and 20	9.833.549.865	7.014.039.884
5- Provision for Bonus and Discounts - Net	20	21.894	18.255
6- Other Technical Reserves - Net		-	-
F- Taxes and Other Liabilities and Relevant Provisions		**334.405.205**	**314.346.945**
1- Taxes and Dues Payable		263.945.153	311.899.764
2- Social Security Premiums Payable	23.1	3.316.846	2.441.667
3- Overdue, Deferred or By Installment Taxes and Other Liabilities		-	-
4- Other Taxes and Liabilities		5.514	5.514
5- Corporate Tax Liability Provision on Period Profit	35	67.137.692	225.467.622
6- Prepaid Taxes and Other Liabilities on Period Profit (-)	35	-	(225.467.622)
7- Provisions for Other Taxes and Liabilities		-	-
G- Provisions for Other Risks		**693.274.508**	**449.863.007**
1- Provision for Employment Termination Benefits		-	-
2- Pension Fund Deficit Provision		-	-
3- Provisions for Costs	19.1 and 23.4	693.274.508	449.863.007
H- Deferred Income and Expense Accruals	**19.1**	**2.050.016.895**	**1.649.146.481**
1- Deferred Commission Income	17.20	1.879.686.359	1.649.146.481
2- Expense Accruals	19.1	170.330.536	-
3- Other Deferred Income		-	-
I- Other Short Term Liabilities		**-**	**-**
1- Deferred Tax Liability		-	-
2- Inventory Count Differences		-	-
3- Other Short Term Liabilities		-	-
III - Total Short Term Liabilities		**31.935.164.100**	**26.329.737.751**

AKSİGORTA ANONİM ŞİRKETİ
DETAILED BALANCE SHEET

LIABILITIES

IV- LONG TERM LIABILITIES	Note	Unaudited Current Period 30.09.2026	Audited Previous Period 31.12.2025
A- Borrowings	**20**	**177.507.419**	**170.548.798**
1- Loans to Financial Institutions		-	-
2- Finance Lease Payables	20	366.428.602	360.719.006
3- Deferred Finance Lease Borrowing Costs (-)		(188.921.183)	(190.170.208)
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		**-**	**-**
1- Deposits and Guarantees Received		-	-
2- Due to SSI regarding Treatment Expenses		-	-
3- Other Payables		-	-
4- Discount on Other Payables (-)		-	-
E- Insurance Technical Reserves	**20**	**457.310.519**	**300.573.111**
1- Unearned Premiums Reserve - Net		-	-
2- Unexpired Risk Reserves - Net		-	-
3- Mathematical Reserves - Net	17.2 and 20	5.115.397	3.988.488
4- Outstanding Claims Reserve - Net		-	-
5- Provision for Bonus and Discounts - Net		-	-
6- Other Technical Reserves - Net	20	452.195.122	296.584.623
F- Other Liabilities and Provisions		-	**-**
1- Other Liabilities		-	-
2- Overdue, Deferred or By Installment Other Liabilities		-	-
3- Other Liabilities and Expense Accruals		-	-
G- Provisions for Other Risks	**22**	**50.775.338**	**42.393.261**
1- Provision for Employment Termination Benefits	22	50.775.338	42.393.261
2- Provisions for Employee Pension Fund Deficits		-	-
H- Deferred Income and Expense Accruals		-	-
1- Deferred Commission Income		-	-
2- Expense Accruals		-	-
3- Other Deferred Income		-	-
I- Other Long Term Liabilities		**-**	**-**
1- Deferred Tax Liability		-	-
2- Other Long Term Liabilities		-	-
IV- Total Long Term Liabilities		**685.593.276**	**513.515.170**

AKSİGORTA ANONİM ŞİRKETİ
DETAILED BALANCE SHEET

SHAREHOLDERS' EQUITY

V- SHAREHOLDERS' EQUITY	Note	Unaudited Current Period 30.09.2026	Audited Previous Period 31.12.2025
A- Paid in Capital	**2.14**	**1.612.000.000**	**1.612.000.000**
1- (Nominal) Capital	2.14	1.612.000.000	1.612.000.000
2- Unpaid Capital (-)		-	-
3- Positive Inflation Adjustment on Capital		-	-
4- Negative Inflation Adjustment on Capital (-)		-	-
5- Unregistered Capital		-	-
B- Capital Reserves	**15**	**3.463.617**	**3.463.617**
1- Equity Share Premiums	15.2	3.463.617	3.463.617
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Sale to be Transferred to Capital		-	-
4- Translation Reserves		-	-
5- Other Capital Reserves		-	-
C- Profit Reserves		**4.444.647.395**	**468.060.943**
1- Legal Reserves	15	360.974.513	242.742.052
2- Statutory Reserves		62	62
3- Extraordinary Reserves	15	4.210.261.314	200.091.508
4- Special Funds (Reserves)	15	(76.887.934)	(38.123.475)
5- Revaluation of Financial Assets	16.1	(49.700.560)	63.350.796
6- Other Profit Reserves		-	-
D- Previous Years' Profits		**1.434.228.855**	**3.197.981.900**
1- Previous Years' Profits		1.434.228.855	3.197.981.900
E- Previous Years' Losses (-)		**-**	**(121.148.616)**
1- Previous Years' Losses		-	(121.148.616)
F- Net Profit of the Period	**37**	**1.893.551.980**	**2.485.797.839**
1- Net Profit of the Period		1.893.551.980	2.485.797.839
2- Net Loss of the Period		-	-
3- Net Income not subject to distribution		-	-
Total Shareholders' Equity		**9.387.891.847**	**7.646.155.683**
Total Liabilities and Shareholders' Equity (III+IV+V)		**42.008.649.223**	**34.489.408.604**

AKSİGORTA ANONİM ŞİRKETİ
DETAILED INCOME STATEMENT

I-TECHNICAL PART	Note	Unaudited Current Period 01.01.2026-30.09.2026	Unaudited Current Period 01.07.2026-30.09.2026	Unaudited Previous Period 01.01.2025-30.09.2025	Unaudited Previous Period 01.07.2025-30.09.2025
A- Non-Life Technical Income		**17.458.888.033**	**6.565.508.259**	**12.218.439.439**	**4.381.414.751**
1- Earned Premiums (Net of Reinsurer Share)		12.312.147.359	4.627.318.854	8.298.142.623	2.903.369.201
1.1 - Written Premiums (Net of Reinsurer Share)	24	14.823.688.637	4.808.831.836	8.809.393.663	3.300.301.372
1.1.1 - Gross Written Premiums (+)	24	32.607.367.177	10.510.435.033	23.625.367.466	8.250.288.591
1.1.2 - Ceded Premiums to Reinsurers (-)	17.16 and 24	(17.303.747.804)	(5.550.449.594)	(14.628.890.911)	(4.890.181.759)
1.1.3 - Ceded Premiums to SSI (-)	17.16 and 24	(479.930.736)	(151.153.603)	(187.082.892)	(59.805.460)
1.2- Change in Unearned Premiums Reserve (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)	**20**	(1.995.164.247)	(84.902.229)	(754.268.319)	(527.522.270)
1.2.1 - Unearned Premiums Reserve (-)	20	(3.856.633.205)	(11.758.805)	1.329.807.192	(123.172.731)
1.2.2 - Reinsurance Share of Unearned Premiums Reserve (+)	17.16 and 20	1.308.786.661	(80.422.933)	(1.602.064.471)	(285.408.078)
1.2.3 - SSI of Unearned Premiums Reserve (+)	17.16 and 20	552.682.297	7.279.509	(482.011.040)	(118.941.461)
1.3- Changes in Unexpired Risks Reserve (Net of Reinsurer Share and Reserves Carried Forward)(+/-)	20	(516.377.031)	(96.610.753)	243.017.279	130.590.099
1.3.1 - Unexpired Risks Reserve (-)	20	(341.864.092)	(81.501.659)	1.220.899.154	326.215.926
1.3.2 - Reinsurance Share of Unexpired Risks Reserve (+)	17.16 and 20	(174.512.939)	(15.109.094)	(977.881.875)	(195.625.827)
2- Investment Income Transfered from Non-Technical Part		5.039.317.585	1.887.484.005	3.959.671.333	1.456.112.246
3- Other Technical Income (Net of Reinsurer Share)		13.125.774	4.123.000	49.671.529	28.956.412
3.1 - Gross Other Technical Income (+)		13.125.774	4.123.000	49.671.529	28.956.412
3.2 - Reinsurance Share of Other Technical Income (-)		-	-	-	-
4- Accrued Subrogation and Salvage Income (+)		94.297.315	46.582.400	(89.046.046)	(7.023.108)
B- Non-Life Technical Expense (-)		**(15.299.750.585)**	**(5.530.075.888)**	**(9.635.681.598)**	**(3.373.194.021)**
1- Total Claims (Net of Reinsurer Share)		(8.784.715.448)	(3.263.958.877)	(6.135.456.154)	(2.038.736.786)
1.1- Claims Paid (Net of Reinsurer Share)		(5.965.146.195)	(2.319.179.009)	(4.767.954.763)	(1.594.340.825)
1.1.1 - Gross Claims Paid (-)		(14.385.315.702)	(5.251.106.534)	(14.456.814.996)	(4.809.364.902)
1.1.2 - Reinsurance Share of Claims Paid (+)	17.16	8.420.169.507	2.931.927.525	9.688.860.233	3.215.024.077
1.2- Changes in Outstanding Claims Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	29	(2.819.569.253)	(944.779.868)	(1.367.501.391)	(444.395.961)
1.2.1 - Outstanding Claims Reserve (-)		(3.812.484.934)	(1.028.570.461)	(2.854.328.597)	(537.601.056)
1.2.2 - Reinsurance Share of Outstanding Claims Reserve (+)	17.16	992.915.681	83.790.593	1.486.827.206	93.205.095
2- Changes in Bonus and Discount Reserve (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	20	(3.639)	(1.992)	(954)	-
2.1 - Bonus and Discount Reserve (-)	20	(73.158)	(38.959)	(23.139)	-
2.2 - Reinsurance Share of Bonus and Discount Reserve (+)	17.16 and 20	69.519	36.967	22.185	-
3- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	20	(155.610.498)	(50.221.776)	(70.232.194)	(27.327.756)
4- Operating Expenses (-)	32	(4.323.174.830)	(1.480.405.508)	(2.676.685.253)	(973.767.175)
5- Changes in Mathematical Reserves (Net of Reinsurer Share and Reserves		-	-	-	-
5.1- Mathematical Reserves (-)		-	-	-	-
5.2- Reinsurance Share of Mathematical Reserves (+)		-	-	-	-
6.- Other Technical Expenses (-)	47	(2.036.246.170)	(735.487.735)	(753.307.043)	(333.362.304)
6.1.- Gross Other Technical Expenses (-)	47	(2.036.246.170)	(735.487.735)	(753.307.043)	(333.362.304)
6.2.- Reinsurance Share of Other Technical Expenses (+)		-	-	-	-
C- Non Life Technical Net Profit (A-B)		**2.159.137.448**	**1.035.432.371**	**2.582.757.841**	**1.008.220.730**
D- Life Technical Income		**311.482**	**112.279**	**228.689**	**82.021**
1- Earned Premiums (Net of Reinsurer Share)		-	-	-	-
1.1 - Written Premiums (Net of Reinsurer Share)		-	-	-	-
1.1.1 - Gross Written Premiums (+)		-	-	-	-
1.1.2 - Ceded Premiums to Reinsurers (-)		-	-	-	-
1.2- Change in Unearned Premiums Reserve (Net of Reinsurers Shares and Reserves Carried Forward) (+/-)		-	-	-	-
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	26	311.482	112.279	228.689	82.021
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		**(1.462.539)**	**(486.388)**	**(1.031.343)**	**(352.291)**
1- Total Claims (Net of Reinsurer Share)		(335.630)	(110.751)	(268.696)	(94.930)
1.1- Claims Paid (Net of Reinsurer Share)		(394.902)	(138.012)	(286.509)	(94.930)
1.1.1- Gross Claims Paid (-)		(394.902)	(138.012)	(286.509)	(94.930)
1.1.2- Claims Paid Reinsurer Share (+)		-	-	-	-
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	29	59.272	27.261	17.813	-
1.2.1 - Outstanding Claims Reserve (-)		59.272	27.261	17.813	-
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		(1.126.909)	(375.637)	(762.647)	(257.361)
3.1- Mathematical Reserves (-)		(1.126.909)	(375.637)	(762.647)	(257.361)
3.1.1- Actuarial Mathematical Reserve (-)		(1.014.218)	(338.073)	(686.382)	(231.625)
3.1.2- Profit Share Reserve (Reserves for Life Insurance Policies Including		(112.691)	(37.564)	(76.265)	(25.736)
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 (-)		-	-	-	-
F- Life Technical Profit (D-E)		**(1.151.057)**	**(374.109)**	**(802.654)**	**(270.270)**
G- Individual Retirement Technical Income		-	-	-	-
1- Fund Management Fee		-	-	-	-
2- Management Fee Deduction		-	-	-	-
3- Initial Contribution Fee		-	-	-	-
4- Management Fee In Case Of Temporary Suspension		-	-	-	-
5- Witholding tax		-	-	-	-
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 (-)		-	-	-	-
I- Individual Retirement Technical Profit (G-H)		-	-	-	-

AKSİGORTA ANONİM ŞİRKETİ
DETAILED INCOME STATEMENT

II- NON TECHNICAL PART	Dipnot	Unaudited Current Period 01.01.2026-30.09.2026	Unaudited Current Period 01.07.2026-30.09.2026	Unaudited Previous Period 01.01.2025-30.09.2025	Unaudited Previous Period 01.07.2025-30.09.2025
C- Non Life Technical Profit		**2.159.137.448**	**1.035.432.371**	**2.582.757.841**	**1.008.220.730**
F- Life Technical Profit		**(1.151.057)**	**(374.109)**	**(802.654)**	**(270.270)**
I- Individual Retirement Technical Profit		-	-	-	-
J- Total Technical Profit (C+F+I)		**2.157.986.391**	**1.035.058.262**	**2.581.955.187**	**1.007.950.460**
K- Investment Income		**7.719.647.469**	**2.438.232.336**	**5.810.671.573**	**2.080.939.021**
1- Income From Financial Investment	26	2.051.347.532	932.245.687	1.647.454.478	684.607.990
2- Income from Sales of Financial Investments	26	139.018.413	96.597.629	77.563.896	25.781.616
3- Revaluation of Financial Investments	26	2.628.063.016	837.193.756	1.923.503.827	782.068.077
4- Foreign Exchange Gains	36	2.901.218.508	572.195.264	2.162.149.372	588.481.338
5- Income from Affiliates		-	-	-	-
6- Income from Subsidiaries and Joint Ventures		-	-	-	-
7- Income Received from Land and Building		-	-	-	-
8- Income from Derivatives	13	-	-	-	-
9- Other Investments		-	-	-	-
10- Investment Income transferred from Life Technical Part		-	-	-	-
L- Investment Expenses (-)		**(8.096.245.107)**	**(2.578.495.000)**	**(6.083.142.230)**	**(2.181.677.942)**
1- Investment Management Expenses (including interest) (-)		(65.166.383)	(20.540.583)	(65.596.052)	(25.002.846)
2- Valuation Allowance of Investments (-)	26	(167.078.043)	(141.243.904)	(229.951.731)	(155.877.757)
3- Losses On Sales of Investments (-)	26	(2.104.132)	(591.208)	(4.360.776)	(1.744.550)
4- Investment Income Transferred to Life Technical Part (-)		(5.039.317.585)	(1.887.484.005)	(3.959.671.333)	(1.456.112.246)
5- Losses from Derivatives (-)	13	-	-	-	-
6- Foreign Exchange Losses (-)	36	(2.511.147.708)	(408.913.217)	(1.616.693.459)	(469.425.622)
7- Depreciation Expenses (-)	6 and 8	(311.431.256)	(119.722.083)	(206.868.879)	(73.514.921)
8- Other Investment Expenses (-)		-	-	-	-
M- Other Income and Expenses (+/-)	**47**	**105.737.896**	**27.112.895**	**534.916**	**(48.989.720)**
1- Provisions Account (+/-)	47	(89.424.872)	(33.295.737)	(167.967.073)	(47.060.743)
2- Discount account (+/-)		-	-	-	-
3- Mandatory Earthquake Insurance Account (+/-)	47	12.125.976	(3.084.064)	7.743.052	(169.123)
4- Inflation Adjustment Account (+/-)		-	-	-	-
5- Deferred Tax Asset Accounts(+/-)	35 ve 47	210.902.316	69.001.914	141.183.815	1.387.989
6- Deferred Tax Expense Accounts (-)		-	-	-	-
7- Other Income and Revenues	47	28.151.687	12.994.171	51.726.970	3.404.053
8- Other Expense and Losses (-)	47	(56.017.211)	(18.503.389)	(32.151.848)	(6.551.896)
9- Prior Period Income		-	-	-	-
10- Prior Period Losses (-)		-	-	-	-
N- Net Profit / (Loss)	**37**	**1.893.551.980**	**875.060.736**	**2.034.770.000**	**824.945.718**
1- Profit /(Loss) Before Tax		1.887.126.649	921.908.493	2.310.019.446	858.221.819
2- Corporate Tax Liability Provision (-)	35	6.425.331	(46.847.757)	(275.249.446)	(33.276.101)
3- Net Profit (Loss)	37	1.893.551.980	875.060.736	2.034.770.000	824.945.718
4- Inflation Adjustment Account		-	-	-	-