Unaudited Audited I- Current Asets Note 30 September 2013 31 Pior Period A C stat and Cash Equivalents 14 10:573:2756 ILC6:754:3238 1- Cash 14 10:513:2 82:372 2- Receivel 1 14 1:457:175:353 3- Rank 14 1:437:175:353 1:41:457:175:353 4- Cheques Grow and Payment Orders 11 1:233:071:478 1:359:551:422 4- Obtained Accels Equivalents 11 1:233:071:478 1:359:551:422 4- Obtained Accels Equivalents 11 1:95:978:318 1:359:551:422 2- Heide to Matring Investments 11 1:95:978:318 1:359:578:323 2- Heide to Matring Investments 11 1:19:40778:30 9:287:078 2- Long and Receivables - - - 2- Financial Assets Heid for Trading 11 1:19:4077:451 0:41:378:171 2- Long and Receivables - - - - 2- Compary Son Policity Batter 11 1:57:77612) 0:41:37801 0:41:37211	ASSETS			
A- Cash and Cash Equivalents 14 1.07.200.776 1.463/382.38 1- Cash 14 1.05.132 83.735 2- Banks 14 1.445.806.100 1.487.712.553 3- Banks 14 1.445.806.100 1.487.712.553 3- Cheques Given and Payment Orders 14 1.105.734 (1.104.472) 5- Bank Garamated Cradit Cast Receivables With Maturity Less Than Three 14 233.007.478 159.051.422 6- Other Cash and Cash Equivalents 11 856.700.597 521.362.329 12 1. Available Script Hannelia Asexts 11 185.700.397 521.362.329 12 2- Ided to Maurity Investments 11 10.1077.830 98.276.678 3- Francial Asexts Heid for Training 11 11.077.830 98.276.678			Current Period	Prior Period
I Cash 14 105.12 83.735 2 Chaques Received - - - 3 Banks 14 1.445.806.100 1.487.717.535 4 Cheques Given and Payment Orders 14 (1.015.934) (1.104.872) 5 Bank Guaranteed Craft Card Receivables With Maturity Less Than Three - - - 6 Other Cash and Cash Equivalents 14 233.007.478 159.051.422 6 Other Cash and Cash Equivalents 11 950.702.318 703.543.135 1 - Available-for-Sale Financial Assets and Financial Assets 11 950.703 953.950.740 3 - Heid to Maturity Investments 11 950.7103 98.287.678 4 - Loans and Receivables - - - 5 - Provision for Launs and Receivables 11 (5.797.612) (5.797.612) 6 - Brancial Investments with Risk on I Jernsmance Policyholders 12 581.343 60.361.661.76 2 - Provision for Reisourance Operations 12 581.345 60.361.661.76 2 - Provision for Reisourance Operations 12 184.8351.476 163.671.348 4 - Provision for Receivables from Reisourance Operations 12 181.2				
2: Choopes Received - - - Banks 14 1.44.806.100 1.487715533 4: Cheques Given and Payment Orden 14 (1.015.74) (1.104.472) S. Bank Gamandee Craft Cart Receivables With Maturity Less Than Three 14 2.33.007.745 155.051.422 Months - - - - - B. Hinancial Accest And Financial Investments with Risks on Policyholders 11 1.565.702.318 733.646.135 B. Hancial Accest Financial Accests 11 1.977.830 98.590.740 97.552.329 2: Heid to Materij Investments 11 1.977.830 98.297.678 -				
3: Banks 14 1.44.51,0100 1.487,717,553 4: Cheques Given and Payment Orders 14 (1.015,934) (1.104,472) Sonths 14 233,007,478 (1.104,472) Bornham Cach Equivalents 14 233,007,478 (1.104,472) B- Financial Assets and Financial Investments with Risks on Policyholders 11 1.855,702,318 703,463,155 1. Available-for-Sale Financial Assets 11 1.855,702,318 703,463,155 1. Available-for-Sale Financial Assets 11 1.955,702,318 703,463,155 1. Cacas and Receivables		14	105.132	83.735
4: Cheques Given and Payment Orders 14 (1015934) (1.104472) S Fank Guarnated Credit Card Receivables With Maurity Less Than Three 14 233.07478 199051.422 O Other Cash and Cash Equivalents 14 233.07478 199051.422 F Funccial Assets and Financial Investments with Risks on Policyholders 11 18.05.070.877 231.054.318 7. Available Cos Ber Funacial Assets 11 92.077.830 99.329.778 2. Hield to Maturity Investments 11 19.077.830 99.329.778 4. Loans and Receivables - - - 5. Provision for Loans and Receivables - - - 6. Financial Assets Held for Trading 11 (5.977.612) (5.777.612) 7. Company 3 Oven Equity Shares - - - 8. Dimination in Value of Financial Investments 12 21.082.701 83.100.351 1. Receivables from Main Operations 12 92.143.780 (03.157.134) 1. Provision for Receivables from Reinsurance Operations 12 91.43.780 (0.37.134) 1. Provision for Receivables from Reinsurance Operations		14		
5: Rark Guaranteed Credit Card Receivables With Maturity Less Than Three 14 233.007.478 159.051.422 6: Other Cash and Cash Equivalents 1 1.90.051.422 1.90.051.422 6: Other Cash and Cash Equivalents 11 1.865.002.318 703.461.355 1. Available-for-Sale Financial Assets 11 1.965.002.318 703.461.355 2. Held to Maturity Investments 11 1.92.721.203 39.501.204 3. Financial Assets Held for Trading 11 1.90.077.800 98.297.078 4. Loans and Receivables 1 - - - 5. Provision for Loans and Receivables 1 - - - 6. Financial Investments with Risks on Life Insurace Policyholdes 1 - - - 7. Company 5 Own Equity Shores 1 1.579.716121 6.79.171.171 -				
Nontis 14 233.07.478 159.051.422 6 Other Gash and Cash Equivalents ———————————————————— ————————————— ———————————— 1 Available Grab Innancial Assets 11 11.056.072.318 703.643.135 1 Available Grab Infancial Assets 11 92.172.103 98.926.763 2 Held to Maturity Investments 11 11.072.1203 98.926.763 4 Loans and Receivables ————————————————————————————————— ————————————————————————————————————		14	(1.015.934)	(1.104.472)
International Assets and Financial Investments with Risks on Policyholders 11 1.0365/00237 7023,633,155 1.1 valiable-for-Sale Financial Assets 11 92,721,203 89,590,740 2. Held to Maturity Investments 11 92,721,203 89,590,740 2. Heak to Maturity Investments suith Risks on Life Insurance Policyholders - - 2. Forwision for Leanus and Receivables - - - 2. Company 'S own Figuity Shares - - - - 2. Own Figuity Shares 11 (5,77,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (5,797,612) (6,71,348) (6,03,166,176 (2,294,137,86) (6,03,166,176 (2,294,137,86) (6,03,166,176 (2,294,137,86) (6,03,166,176 (2,294,137,86) (6,03,166,176 (2,243,126,010,137,88) (4,20,12,384,056,010,138 (4,210,12,384,056,010,138 (4,210,12,384,056,	Months	14	233.007.478	159.051.422
1- Available-for-Sate Financial Assets 11 850700897 521.562.32 2- Held to Mannify Investments 11 19.721.203 883907.40 3- Financial Assets Held for Trading 11 110.077.830 98.287.678 4- Loams and Receivables - - - 5- Provision for Loans and Receivables - - - 6- Financial Investments with Risks on Life Insurance Pulicyholders - - - 7- Company's Own Equity Shares - - - - 8- Diminition in Valescoments 12 621.962.701 831.900.391 1- Receivables from Main Operations 12 (94.31.843) (06.31.66.116 1- Receivables from Relastrance Operations 12 (94.31.843) (06.31.66.116 1- Receivables from Relastrance Operations 12 (94.31.843) (06.31.66.116 1- Casto to the Policyholders - - - - 5- Cash Deposited to Insurance Operations 12 (94.31.840) (91.37.211) - 6- Loams to the Policyholders - - -				
2: Held to Maturic Investments 11 92.721.203 89.590.740 2: Head to Maturic Investments with Risks on Life Insurance Policyholders 1 110.077.830 99.287.678 4: Loans and Receivables - - - - 6: Financial Investments with Risks on Life Insurance Policyholders - - - 7: Company 'S own Eguity Shares 11 (5.77.612) (5.77.612) (5.77.612) 11: Receivables from Insurance Operations 12 (9.413.786) (0.137.211) 12: Receivables from Receivables from Rescriptions 12 (9.43.786) (0.137.211) 12: Cash Deposited to Insurance Operations 12 81.200.166 74.200.638 4: Provision for Receivables from Reinsurance Operations 12 81.200.166 74.200.638 5: Cash Deposited to Insurance A Reinsurance Operations 12 81.200.166 74.200.638 5: Cash Deposited to Insurance A Reinsurance Operations 42.12 (102.238.366) (88.000.19 0: Deposite Receivables from Reinsurance Operations 42.12 (102.238.366) (88.000.19 10: Deposite Rot Related Parties - <td< td=""><td></td><td></td><td></td><td></td></td<>				
3- Financial Assets Held for Trading 11 119077.830 98.287.678 4- Loans and Receivables - - - 6- Francial Investments with Risks on Life Insurance Policyholders - - - 7- Company's Own Equity Shares 11 (5.797.612) (5.797.612) 6- Receivables from Main Operations 12 821.982.2701 831.992.981 1- Receivables from Insurance Operations 12 (9.41.7.80) (9.17.211) 3- Receivables from Receivables from Reinsurance Operations 12 (9.41.7.80) (9.17.211) 3- Receivables from Reinsurance Operations 12 (9.41.7.80) (9.17.211) 3- Receivables from Reinsurance Operations 12 (9.41.7.80) (9.17.211) 3- Receivables from Reinsurance Operations 12 (9.42.23.866) (8.000.019) 3- Receivables from Reinsurance Operations 4.212 (10.22.33.866) (8.000.019) 0- Devision for Loants to the Policyholders - - - 9- Doubtful Receivables from Main Operations 4.2,12 (10.22.33.866) (8.000.019) 10- Devision for Doubtful Receivable				
4 - Loans and Receivables 5 - Provision for Loans and Receivables 6 - Financial Investments with Risis on Life Insurance Policyholders 7 - Company's Own Equity Shares 11 (5,797.612) (5,797.612) 6 - Financial Investments 11 (5,797.612) (5,797.612) (5,797.612) 7 - Receivables from Insurace Operations 12 931.824.839 (601.661.76 291.824.839 (601.661.76 2 - Receivables from Rusance Operations 12 (9,413.780) (9.137.211) (9.137.211) 3 - Receivables from Rescrivables from Rusance Operations 12 181.820.166 74.203.658 6 - Loans to the Policyholders 7 - Provision for Doush Main Operations 4.2,12 (102.238.660) (88.000.019) 10 - Provision for Doushuful Receivables from Main Operations 4.2,12 (102.238.660) (88.000.019) 10 - Provision for Doushuful Receivables from Main Operations 4.2,12 (102.238.660) (88.000.019) 10 - Due from StatePolyholders - - - <td< td=""><td></td><td></td><td></td><td></td></td<>				
5- Provision for Lours and Receivables 6- Financial Investments with Risks on Life Instance Policyholders 7. Company's Own Equity Shares 8- Diminution in Value of Financial Investments 11 (\$,797,612) (\$,797,612) C Receivables from Man Operations 12 821,982,201 831,993,201 831,993,201 1- Receivables from Reinsurance Operations 12 (9,413,780) (9,137,211) 3- Receivables from Reinsurance Operations - - - 4 - Provision for Receivables from Reinsurance Operations - - - 5- Cash Deposited to Insurance & Reinsurance Companies 12 81,220,166 74,203,638 6- Loans to the Policyholders - - - - - 7- Provision for Loans to the Policyholders -		11	119.077.830	98.287.678
Ferminal Investments with Risks on Life Insurance Policyholders				
7 Company's Own Equity Shares				
B. Diminution in Value of Financial Investments 11 (5.797.612) (5.797.612) C. Receivables from Insurance Operations 12 821982.701 831998.351 1. Receivables from Insurance Operations 12 (9.413.780) (9.137.211) 3. Receivables from Reinsurance Operations 12 (9.413.780) (9.137.211) 3. Receivables from Reinsurance Operations 12 (8.123.1476 (16.367.1348) 4. Provision for Receivables from Reinsurance Companies 12 81.220.166 74.203.638 6. Loans to the Policyholders - - - - 7. Provision for Loans to the Policyholders - - - - 9. Doubtful Receivables from Main Operations 4.2.12 (102.238.366) (88.000.019) Obe from Stackfolders - - - 1. Due from Related Parties 12 19.703 1.445.693 - - - - 1. Due from Related Parties - - - - - - - - - - - - - -				
12 821982.701 831983.951 1- Receivables from Insurance Operations 12 591.824.839 603.166.176 2- Provision for Receivables from Insurance Operations 12 (9.413.780) (9.157.211) 3- Receivables from Reinsurance Operations 12 (9.413.780) (9.157.211) 3- Receivables from Reinsurance Companies 12 (9.413.780) (9.157.211) 5- Cash Deposited to Insurance & Reinsurance Companies 12 (9.413.780) (9.157.211) 6- Louns to the Policyholders				
1- Receivables from Insurance Operations 12 591.824.839 603.166.176 2- Provision for Receivables from Reinsurance Operations 12 (9.413.780) (9.137.211) 3- Receivables from Reinsurance Operations 12 188.351.476 163.671.348 4- Provision for Receivables from Reinsurance Operations 12 188.351.476 163.671.348 5- Cash Deposited to Insurance & Reinsurance Companies 12 81.220.166 74.203.638 6- Loans to the Policyholders - - - 7- Provision for Loans to the Policyholders - - - 9- Doubtful Receivables from Main Operations 42.12 102.283.366 (88.000.019) 10- Provision for Doubtful Receivables from Main Operations 42.12 (102.238.366) (88.000.019) 10- Due from Related Parties - - - - 3- Due from Related Parties - - - - 3- Due from Subsidiaries - - - - - 4- Due from Related Parties - - - - - 5-				
2. Provision for Receivables from Insurance Operations 12 (9.413.780) (9.137.21) 3. Receivables from Reinsurance Operations 12 158.351.476 163.671.348 4. Provision for Receivables from Reinsurance Operations - - - 5. Cash Deposited to Insurance & Reinsurance Companies 12 81.220.166 74.203.638 6. Loans to the Policyholders - - - - 9. Doubiful Receivables from Main Operations 4.2,12 (102.238.366) (88.000.019) 10. Provision for Loansto the Policyholders 12 9.703 1.445.693 10. Due from Related Parties 12 19.703 1.445.693 10. Due from Mass olates - - - 2. Due from Associates - - - 3. Due from Subsidiaries - - - - 4. Due from Subsidiaries - - - - 5. Due from Personal 12 19.703 1.445.693 - - 6. Due from Other Related Parties - - - - <td></td> <td></td> <td></td> <td></td>				
3. Receivables from Reinsurance Operations 12 158.351.476 163.071.348 4. Provision for Receivables from Reinsurance Companies 12 81.220.166 74.203.638 5. Cash Deposited to Insurance & Reinsurance Companies 12 81.220.166 74.203.638 6. Loans to the Policyholders - - - - 9. Doubtful Receivables from Main Operations 42.12 102.238.366 (88.000.019) 10. Purvision for Doubtful Receivables from Main Operations 42.12 (102.238.366) (88.000.019) 10. Due from Related Parties 12 19.703 1.445.693 - 3. Due from Shareholders - - - - - 4. Due from Nasociates -				
4- Provision for Receivables from Reinsurance Operations 5- Cash Deposited to Insurance & Reinsurance Companies 12 81.220.166 74.203.638 6- Loans to the Policyholders 7- Provision for Loans to the Policyholders 8- Receivables from Main Operations 4.2.12 102.238.366 88.000.019 10- Provision for Doubful Receivables from Main Operations 4.2.12 102.238.366 (88.000.019) 10- Provision for Doubful Receivables from Main Operations 4.2.12 102.238.366 (88.000.019) 10- Due from Related Parties 3- Due from Related Parties 4- Due from Dinit Ventures 5- Due from Personnel 12 19.703 1.445.693 6- Due from Okher Related Parties				
5- Cash Deposited to Insurance & Reinsurance Companies 12 81.220.166 74.203.638 6- Loans to the Policyholders 7 Provision for Loans to the Policyholders 8- Receivables from Main Operations 4.2.12 102.238.366 88.000.019 10- Drovision for Doubtful Receivables from Main Operations 4.2.12 (102.238.366) (88.000.019 11- Due from Shareholders 2- Due from Associates		12	158.351.476	163.671.348
6-Loas to the Policyholders				
7- Provision for Loans to the Policyholders		12	81.220.166	74.203.638
18				
9- Doubtful Receivables from Main Operations 4.2,12 102.238.366 388.000.019 10- Provision for Doubtful Receivables from Main Operations 4.2,12 (102.238.366) (88.000.019) 10- Due from Related Parties 12 19.703 1.445.693 1- Due from Shareholders - - - 2- Due from Subsidiaries - - - 3- Due from Subsidiaries - - - 4- Due from Nersonnel 12 19.703 1.445.693 6- Due from Other Related Parties - - - 9- Drovision for Doubtful Receivables from Related Parties - - - 9- Provision for Doubtful Receivables from Related Parties - - - 8- Doubtful Receivables from Related Parties - - - 9- Provision for Doubtful Receivables from Related Parties - - - 10- Interaceivables 12 5.159.107 2.305.977 11- Finance Lease Receivables 12 2.071.026 112.510 12- Unearned Finance Lease Interest Income -				
10- Provision for Doubtful Receivables from Main Operations 4.2,12 (102.238.366) (88.000.019) D- Due from Related Parties 12 19.703 1.445.693 1- Due from Subsidiaries 2- Due from Subsidiaries 4- Due from Joint Ventres 5- Due from Personnel 12 19.703 1.445.693 6- Due from Other Related Parties 7- Rediscount on Receivables from Related Parties 8- Doubtful Receivables from Related Parties 9- Provision for Doubtful Receivables from Related Parties 9- Invoision for Doubtful Receivables				
D. Due from Related Parties 12 19,703 1.445.693 1 - Due from Shareholders 3 - Due from Associates 3 - Due from Subsidiaries 4 - Due from Nethenolders 5 - Due from Personnel 12 19,703 1.445.693 6 - Due from Other Related Parties 7 - Rediscount on Receivables from Related Parties 9 - Provision for Doubtful Receivables from Related Parties 9 - Provision for Doubtful Receivables 1 - Finance Lease Receivables 3 - Deposits and Guarantees Given 12 2.071.026 112.510 4.014 3 - Deposits and Guarantees Given 12 3.088.081 2.193.467 5. Rediscount on Other Miscellaneous Receivables 12 171.136 232.377				
1 - Due from Associates 2 - Due from Associates 3 - Due from Subsidiaries 4 - Due from Subsidiaries 5 - Due from Personnel 12 19,703 1.445.693 6 - Due from Other Related Parties 7 - Rediscount on Receivables from Related Parties 9 - Provision for Doubful Receivables from Related Parties 9 - Provision for Doubful Receivables 2 - Unearmed Finance Lease Receivables 3 - Deposits and Guarantees Given 12 2.071.026 112.510 4 0.01er Miscellaneous Receivables 6 - Other Doubful Receivables 12 71.136 232.377 7 7 provision for Orber Doubful Receivables 12 71.136 232.377 7 - Provision for Other Doubful Receivables 12 71.136 232.377 7 7 provision for Other Doubful Receivables 12 71.136 232.377 7	*			
2- Due from Associates		12	19.703	1.445.693
3- Due from Subsidiaries 4- Due from Joint Ventures 5- Due from Other Related Parties 12 19.703 1.445.693 6- Due from Other Related Parties 7- Rediscount on Receivables from Related Parties 8- Doubtful Receivables from Related Parties 9- Provision for Doubtful Receivables 12 5.159.107 2.305.977 1- Finance Lease Receivables 2- Unearned Finance Lease Interest Income 3- Deposits and Guarantees Given 12 3.088.081 2.193.467 5- Rediscount on Other Miscellaneous Receivables 12 3.088.081 2.193.467 5- Rediscount on Other Miscellaneous Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Rece				
4- Due from Joint Ventures				
5- Due from Personnel 12 19.703 1.445.693 6- Due from Other Related Parties 7- Rediscount on Receivables from Related Parties 8- Doubful Receivables from Related Parties 9- Provision for Doubtful Receivables from Related Parties 2- Other Receivables 12 5.159.107 2.305.977 1- Finance Lease Receivables 2- Unearned Finance Lease Interest Income 3- Deposits and Guarantees Given 12 2.071.026 112.510 4- Other Miscellaneous Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Prepaid Expenses and Income Accruals 12 71.136 232.377 8- Docented Acquisi				
6- Due from Other Related Parties 7- Rediscount on Receivables from Related Parties 8- Doubful Receivables from Related Parties 9- Provision for Doubful Receivables 2- Other Receivables 12 5.159.107 2.305.977 1- Finance Lease Receivables 3- Deposits and Guarantees Given 12 2.071.026 112.510 4- Other Miscellaneous Receivables 12 3.088.081 2.193.467 5- Rediscount on Other Miscellaneous Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Prepaid Expenses and Income				
7- Rediscount on Receivables from Related Parties 8- Doubful Receivables from Related Parties 9- Provision for Doubtful Receivables from Related Parties 9- Provision for Doubtful Receivables 12 5.159.107 2.305.977 1- Finance Lease Receivables 2- Unearned Finance Lease Interest Income 3- Deposits and Guarantees Given 12 2.071.026 112.510 4- Other Miscellaneous Receivables 12 3.088.081 2.193.467 5- Rediscount on Other Miscellaneous Receivables 6- Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 (71.136) (232.377) 7- Provision for Other Doubtful Receivables 12 (71.136) (232.377) 7- Provision for Other Doubtful Receivables 12 (71.136) (232.377) 7- Provision for Other Doubtful Receivables 12 (71.136) (232.377) 7- Provision for Other Doubtful Receivables 12 (71.136) (242.377)		12	19.703	1.445.693
8- Doubtful Receivables from Related Parties 9- Provision for Doubtful Receivables from Related Parties E- Other Receivables 12 5.159.107 2.305.977 1- Finance Lease Receivables 2- Unearned Finance Lease Interest Income 3- Deposits and Guarantees Given 12 2.071.026 112.510 4- Other Miscellaneous Receivables 12 3.088.081 2.193.467 5- Rediscourt on Other Miscellaneous Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 71.136 232.377 7- Prepraid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepraid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepraid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepraid Expenses 12 71.136 232.377) F- Prepraid Expenses 12 (71.136) (232.377) F- Prepraid Expenses 12 71.91.902 4.2,12 7.864 2- Accrued Interest and Re				
9- Provision for Doubtful Receivables from Related Parties E- Other Receivables 12 5.159.107 2.305.977 1- Finance Lease Receivables 2- Unearned Finance Lease Interest Income 3- Deposits and Guarantees Given 12 2.071.026 112.510 4- Other Miscellaneous Receivables 12 3.088.081 2.193.467 5- Rediscount on Other Miscellaneous Receivables 12 3.088.081 2.193.467 6- Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) 5- Receivables 12 71.136 232.377 6- Other Current Accruals 12 (71.136) (232.377) 7- Prepaid Expenses 12 71.902 3- Income Accruals				
E- Other Receivables 12 5.159.107 2.305.977 1- Finance Lease Receivables				
1 - Finance Lease Receivables 2- Unearned Finance Lease Interest Income 12 3- Deposits and Guarantees Given 12 2.071.026 112.510 4- Other Miscellaneous Receivables 12 3.088.081 2.193.467 5- Rediscount on Other Miscellaneous Receivables 6- Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 314.849.940 274.562.665 1- Deferred Acquisition Costs 17 306.596.087 256.579.864 2- Accruee Interest and Rent Income 3- Income Accruals 4.2,12 7.896.187 17.791.902 4- Other Prepaid Expenses 4.2,12 7.896.187 17.791.902 4- Other Current Assets 12 3.270.666 190.899 G- Other Current Assets 12 3.270.608 764.68 2- Prepaid Taxes and Funds 12 102.108 35.685 2- Prepaid Taxes and Funds 12 1.21.01.08 35				
2- Unearned Finance Lease Interest Income 3- Deposits and Guarantees Given 12 2.071.026 112.510 4- Other Miscellaneous Receivables 12 3.088.081 2.193.467 5- Rediscount on Other Miscellaneous Receivables 6- Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) I- Deferred Acquisition Costs 17 306.596.087 256.579.864 2- Accrued Interest and Rent Income 3- Income Accruals 4.2,12 7.896.187 17.791.902 4- Other Current Assets 12.00.966.236 21.901.283 1- 1-		12	5.159.107	2.305.977
3- Deposits and Guarantees Given 12 2.071.026 112.510 4- Other Miscellaneous Receivables 12 3.088.081 2.193.467 5- Rediscount on Other Miscellaneous Receivables 6- Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) 1- Deferred Acquisition Costs 17 306.596.087 256.579.864 2- Accrued Interest and Rent Income 3- Income Accruals 4.2,12 7.896.187 17.791.902 4- Other Prepaid Expenses 4.2,12 357.666 190.899 G- Other Current Assets 12,19 15.486.007 20.191.743 3- Deferred Tax Assets 4- Job Advances 12 3.270.608 76.468 5- Advances Given to Personnel 12 1.21.108 35.685 5- Advances Given to Personnel 12				
4- Other Miscellaneous Receivables 12 3.088.081 2.193.467 5- Rediscount on Other Miscellaneous Receivables 6- Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) 2- Accrued Interest and Rent Income 3- Income Accruals 4.2,12 7.896.187 17.791.902 4- Other Prepaid Expenses 4.2,12 357.666 190.899 G- Other Current Assets 12,19 15.486.007 20.191.743 3- Deferred Tax Assets 4- Job Advances 12 102.108 355.685 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences <				
5- Rediscount on Other Miscellaneous Receivables 6- Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 314.849.940 274.562.665 1- Deferred Acquisition Costs 17 306.596.087 256.579.864 2- Accrued Interest and Rent Income 3- Income Accruals 4.2,12 7.896.187 17.791.902 4- Other Prepaid Expenses 4.2,12 357.666 190.899 G- Other Current Assets 20.996.236 21.901.283 1- Stocks to be Used in the Following Months 723.208 752.637 2- Prepaid Taxes and Funds 12,19 15.486.007 20.191.743 3- Deferred Tax Assets 4- Job Advances 12 3.270.608 764.68 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.750 8				
6- Other Doubtful Receivables 12 71.136 232.377 7- Provision for Other Doubtful Receivables 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 117 306.596.087 2256.579.864 2- Accrued Interest and Rent Income 3- Income Accruals 4.2,12 7.896.187 17.791.902 4- Other Prepaid Expenses 4.2,12 357.666 190.899 G- Other Current Assets 20.996.236 21.901.283 1- Stocks to be Used in the Following Months 723.208 752.637 2- Prepaid Taxes and Funds 12,19 15.486.007 20.191.743 3- Deferred Tax Assets 4- Job Advances 12 3.270.608 764.648 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.75		12	3.088.081	2.193.467
7- Provision for Other Doubtful Receivables 12 (71.136) (232.377) F- Prepaid Expenses and Income Accruals 314.849.940 274.562.665 1- Deferred Acquisition Costs 17 306.596.087 256.579.864 2- Accrued Interest and Rent Income 3- Income Accruals 4.2,12 7.896.187 17.791.902 4- Other Prepaid Expenses 4.2,12 357.666 190.899 G- Other Current Assets 20.996.236 21.901.283 1- Stocks to be Used in the Following Months 723.208 752.637 2- Prepaid Taxes and Funds 12,19 15.486.007 20.191.743 3- Deferred Tax Assets 4- Job Advances 12 3.270.608 76.468 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.750 8- Provision for Other Current Assets 7- Other Miscellaneous Current Assets <td></td> <td></td> <td></td> <td></td>				
F- Prepaid Expenses and Income Accruals 314.849.940 274.562.665 1- Deferred Acquisition Costs 17 306.596.087 256.579.864 2- Accrued Interest and Rent Income 3- Income Accruals 4.2,12 7.896.187 17.791.902 4- Other Prepaid Expenses 4.2,12 357.666 190.899 G- Other Current Assets 20.996.236 21.901.283 1- Stocks to be Used in the Following Months 723.208 752.637 2- Prepaid Taxes and Funds 12,19 15.486.007 20.191.743 3- Deferred Tax Assets 4- Job Advances 12 3.270.608 76.468 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.750 8- Provision for Other Current Assets				
1- Deferred Acquisition Costs 17 306.596.087 256.579.864 2- Accrued Interest and Rent Income 3- Income Accruals 4.2,12 7.896.187 17.791.902 4- Other Prepaid Expenses 4.2,12 357.666 190.899 G- Other Current Assets 20.996.236 21.901.283 1- Stocks to be Used in the Following Months 723.208 752.637 2- Prepaid Taxes and Funds 12,19 15.486.007 20.191.743 3- Deferred Tax Assets 4- Job Advances 12 3.270.608 76.468 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.750 8- Provision for Other Current Assets 12 1.414.305 844.750		12	. ,	
2- Accrued Interest and Rent Income 3- Income Accruals 4.2,12 7.896.187 17.791.902 4- Other Prepaid Expenses 4.2,12 357.666 190.899 G- Other Current Assets 20.996.236 21.901.283 1- Stocks to be Used in the Following Months 723.208 752.637 2- Prepaid Taxes and Funds 12,19 15.486.007 20.191.743 3- Deferred Tax Assets 4- Job Advances 12 3.270.608 76.468 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.750 8- Provision for Other Current Assets				
3- Income Accruals 4.2,12 7.896.187 17.791.902 4- Other Prepaid Expenses 4.2,12 357.666 190.899 G- Other Current Assets 20.996.236 21.901.283 1- Stocks to be Used in the Following Months 723.208 752.637 2- Prepaid Taxes and Funds 12,19 15.486.007 20.191.743 3- Deferred Tax Assets 4- Job Advances 12 3.270.608 764.68 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.750 8- Provision for Other Current Assets		17	306.596.087	256.579.864
4- Other Prepaid Expenses 4.2,12 357.666 190.899 G- Other Current Assets 20.996.236 21.901.283 1- Stocks to be Used in the Following Months 723.208 752.637 2- Prepaid Taxes and Funds 12,19 15.486.007 20.191.743 3- Deferred Tax Assets 4- Job Advances 12 3.270.608 76.468 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.750 8- Provision for Other Current Assets				
G- Other Current Assets20.996.23621.901.2831- Stocks to be Used in the Following Months723.208752.6372- Prepaid Taxes and Funds12,1915.486.00720.191.7433- Deferred Tax Assets4- Job Advances123.270.60876.4685- Advances Given to Personnel12102.10835.6856- Inventory Count Differences7- Other Miscellaneous Current Assets121.414.305844.7508- Provision for Other Current Assets		,		
1- Stocks to be Used in the Following Months 723.208 752.637 2- Prepaid Taxes and Funds 12,19 15.486.007 20.191.743 3- Deferred Tax Assets 4- Job Advances 12 3.270.608 76.468 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.750 8- Provision for Other Current Assets		4.2,12		
2- Prepaid Taxes and Funds 12,19 15.486.007 20.191.743 3- Deferred Tax Assets 4- Job Advances 12 3.270.608 76.468 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.750 8- Provision for Other Current Assets				
3- Deferred Tax Assets 4- Job Advances 12 3.270.608 76.468 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.750 8- Provision for Other Current Assets				
4- Job Advances 12 3.270.608 76.468 5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.750 8- Provision for Other Current Assets		12,19	15.486.007	20.191.743
5- Advances Given to Personnel 12 102.108 35.685 6- Inventory Count Differences 7- Other Miscellaneous Current Assets 12 1.414.305 844.750 8- Provision for Other Current Assets				
6- Inventory Count Differences7- Other Miscellaneous Current Assets121.414.305844.7508- Provision for Other Current Assets	4- Job Advances		3.270.608	76.468
7- Other Miscellaneous Current Assets121.414.305844.7508- Provision for Other Current Assets	5- Advances Given to Personnel	12	102.108	35.685
8- Provision for Other Current Assets	6- Inventory Count Differences			
		12	1.414.305	844.750
I- Total Current Assets 3.897.612.781 3.481.510.942				
	I- Total Current Assets		3.897.612.781	3.481.510.942

ASSETS							
II- Non-Current Assets	Note	Unaudited Current Period 30 September 2013	Audited Prior Period 31 December 2012				
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 and Reinsurance Companies							
6- Loans to the Policyholders 7- Provision for Loans to the Policyholders							
8- Receivables from Individual Pension Business							
9- Doubtful Receivables from Main Operations	4.2,12	10.470.061	9.372.557				
10- Provision for Doubtful Receivables from Main Operations	4.2,12	(10.470.061)	(9.372.557)				
B- Due from Related Parties 1- Due from Shareholders							
2- Due from Associates							
3- Due from Subsidiaries							
4- Due from Joint Ventures							
5- Due from Personnel							
6- Due from Other Related Parties 7- Rediscount on Receivables from Related Parties							
8- Doubtful Receivables from Related Parties							
9- Provision for Doubtful Receivables from Related Parties							
C- Other Receivables							
1- Finance Lease Receivables							
2- Unearned Finance Lease Interest Income 3- Deposits and Guarantees Given							
4- Other Miscellaneous Receivables							
5- Rediscount on Other Miscellaneous Receivables							
6- Other Doubtful Receivables							
7- Provision for Other Doubtful Receivables D- Financial Assets	9						
1- Investments in Equity Shares	9	110.993.934	111.938.184				
2- Investments in Equity States	9	110.247.727	111.191.977				
3- Capital Commitments to Associates							
4- Investments in Subsidiaries	9	746.207	746.207				
5- Capital Commitments to Subsidiaries 6- Investments in Joint Ventures							
7- Capital Commitments to Joint Ventures							
8- Financial Assets and Financial Investments with Risks on Policyholders							
9- Other Financial Assets							
10- Impairment in Value of Financial Assets E- Tangible Assets			50 900 212				
1- Investment Properties	6 6,7	59.661.231 48.325.615	<u>59.800.212</u> 48.325.615				
2- Impairment for Investment Properties	0,7						
3- Owner Occupied Property	6	37.813.421	37.780.674				
4- Machinery and Equipments	6	27.271.524	26.268.960				
5- Furniture and Fixtures 6- Motor Vehicles	6	12.561.374 2.684.964	<u>12.534.797</u> 2.515.065				
7- Other Tangible Assets (Including Leasehold Improvements)	6	6.477.911	4.038.677				
8- Tangible Assets Acquired Through Finance Leases	6	4.166.354	4.166.354				
9- Accumulated Depreciation	6	(79.639.932)	(75.829.930)				
10- Advances Paid for Tangible Assets (Including Construction in Progress) F- Intangible Assets	8	62.620.402	55.228.029				
1- Rights	8	<u>62.620.402</u> 53.128.533	23.749.405				
2- Goodwill	8	16.250.000	16.250.000				
3- Pre-operating Expenses							
4- Research and Development Costs							
5- Other Intangible Assets 6- Accumulated Amortization	8	(25.856.464)	(16.488.719)				
7- Advances Paid for Intangible Assets	8	19.098.333	31.717.343				
G- Prepaid Expenses and Income Accruals	-	42.710	582.985				
1- Deferred Acquisition Costs	17	34.671	564.809				
2- Income Accruals 3- Other Prepaid Expenses		8.039					
S- Other Prepaid Expenses H- Other Non-Current Assets	21	46.431.686	53.565.380				
1- Effective Foreign Currency Accounts	21						
2- Foreign Currency Accounts							
3- Stocks to be Used in the Following Years							
4- Prepaid Taxes and Funds 5- Deferred Tax Assets	21	46.431.686	53.565.380				
6- Other Miscellaneous Non-Current Assets	21	40.431.060					
7- Amortization on Other Non-Current Assets							
8- Provision for Other Non-Current Assets							
II- Total Non-Current Assets		279.749.963	281.114.790				

LIABILITIE	s		
III- Short-Term Liabilities	Note	Unaudited Current Period 30 September 2013	Audited Prior Period 31 December 2012
A- Financial Liabilities			
1- Borrowings from Financial Institutions			
2- Finance Lease Payables			
3- Deferred Leasing Costs			
4- Current Portion of Long Term Debts			
5- Principal Installments and Interests on Bonds Issued			
6- Other Financial Assets Issued			
7- Valuation Differences of Other Financial Assets Issued			
8- Other Financial Liabilities			
B- Payables Arising from Main Operations	19	277.525.737	226.720.673
1- Payables Arising from Insurance Operations		165.326.566	133.512.325
2- Payables Arising from Reinsurance Operations		55.898.414	24.812.722
3- Cash Deposited by Insurance and Reinsurance Companies		2.252.971	4.233.782
4- Payables Arising from Pension Operations		2.232.971	4.255.762
5- Payables Arising from Other Operations		54.047.786	64.161.844
6- Discount on Payables from Other Operations		54.047.780	04.101.044
	19		126 522
C-Due to Related Parties 1- Due to Shareholders	19	<u>244.429</u> 72.450	136.523 87.944
2- Due to Associates			
3- Due to Subsidiaries			
4- Due to Joint Ventures			
5- Due to Personnel		15.011	
6- Due to Other Related Parties		156.968	48.579
D- Other Payables	19	42.239.717	36.435.913
1- Deposits and Guarantees Received		3.082.334	3.215.535
2- Payables to Social Security Institution Related to Treatment Expenses		15.265.794	8.092.174
3- Other Miscellaneous Payables		24.066.648	25.207.751
4- Discount on Other Miscellaneous Payables		(175.059)	(79.547)
E-Insurance Technical Provisions	17	2.701.375.831	2.383.856.465
1- Reserve for Unearned Premiums - Net	17	1.397.755.052	1.259.180.332
2- Reserve for Unexpired Risks- Net	17	17.298.279	5.894.828
3- Life Mathematical Provisions - Net	17	720.334	1.020.079
4- Provision for Outstanding Claims - Net	17	1.285.602.166	1.117.761.226
5- Provision for Bonus and Discounts - Net			
6- Other Technical Provisions - Net			
F- Provisions for Taxes and Other Similar Obligations	19	17.933.842	17.222.799
1- Taxes and Funds Payable		15.618.272	15.752.881
2- Social Security Premiums Payable		2.315.570	1.469.918
3- Overdue, Deferred or By Installment Taxes and Other Liabilities	•		
4- Other Taxes and Similar Payables			
5- Corporate Tax Payable			
6- Prepaid Taxes and Other Liabilities Regarding Current Year Income			
7- Provisions for Other Taxes and Similar Liabilities			
G- Provisions for Other Risks		1.173.000	
1- Provision for Employee Termination Benefits		1.175.000	
2- Provision for Pension Fund Deficits			
3- Provision for Costs		1.173.000	
H- Deferred Income and Expense Accruals	19	44.215.103	51.052.906
1- Deferred Commission Income	10,19	26.556.096	27.576.172
	10,19	17.559.010	23.349.314
2- Expense Accruals	-		
3- Other Deferred Income	19	99.997	127.420
I- Other Short Term Liabilities		1.064.147	849.038
1- Deferred Tax Liabilities			
2- Inventory Count Differences			
3- Other Various Short Term Liabilities		1.064.147	849.038
III – Total Short Term Liabilities		3.085.771.806	2.716.274.317

LIABILITIES										
IV- Long-Term Liabilities	Note	Unaudited Current Period 30 September 2013	Audited Prior Period 31 December 2012							
A- Financial Liabilities										
1- Borrowings from Financial Institutions										
2- Finance Lease Payables										
3- Deferred Leasing Costs										
4- Bonds Issued										
5- Other Financial Assets Issued										
6- Valuation Differences of Other Financial Assets Issued										
7- Other Financial Liabilities										
B- Payables Arising from Operating Activities										
1- Payables Arising from Insurance Operations										
2- Payables Arising from Reinsurance Operations										
3- Cash Deposited by Insurance and Reinsurance Companies										
4- Payables Arising from Pension Operations										
5- Payables Arising from Other Operations										
6- Discount on Payables from Other Operations										
C- Due to Related Parties										
1- Due to Shareholders										
2- Due to Associates										
3- Due to Subsidiaries										
4- Due to Joint Ventures										
5- Due to Personnel										
6- Due to Other Related Parties										
D- Other Payables	19	22.925.431	24.983.370							
1- Deposits and Guarantees Received										
2- Payables to Social Security Institution Related to Treatment Expenses		23.207.722	26.203.681							
3- Other Miscellaneous Payables										
4- Discount on Other Miscellaneous Payables		(282.291)	(1.220.311)							
E-Insurance Technical Provisions	17	57.252.256	50.420.599							
1- Reserve for Unearned Premiums - Net										
2- Reserve for Unexpired Risks - Net										
3- Life Mathematical Provisions - Net										
4- Provision for Outstanding Claims - Net										
5- Provision for Bonus and Discounts - Net										
6- Other Technical Provisions - Net	17	57.252.256	50.420.599							
F-Other Liabilities and Relevant Accruals										
1- Other Liabilities										
2- Overdue, Deferred or By Installment Taxes and Other Liabilities										
3- Other Liabilities and Expense Accruals										
G- Provisions for Other Risks	23	48.676.781	46.274.819							
1- Provisions for Employment Termination Benefits	23	17.581.386	15.179.424							
2- Provisions for Pension Fund Deficits	22,23	31.095.395	31.095.395							
H-Deferred Income and Expense Accruals	19		16.667							
1- Deferred Commission Income										
2- Expense Accruals										
3- Other Deferred Income	19		16.667							
I- Other Long Term Liabilities										
1- Deferred Tax Liabilities										
2- Other Long Term Liabilities										
IV - Total Long Term Liabilities		128.854.468	121.695.455							

EQUITY									
		Unaudited	Audited						
		Current Period	Prior Period						
V- Equity	Note	30 September 2013	31 December 2012						
A- Paid in Capital		615.000.000	615.000.000						
1- (Nominal) Capital	2.13,15	615.000.000	615.000.000						
2- Unpaid Capital (-)									
3- Positive Capital Restatement Differences									
4- Negative Capital Restatement Differences (-)									
5- Unregistered Capital									
B- Capital Reserves	15	(2.395.113)	1.088.645						
1- Share Premiums									
2- Cancellation Profits of Equity Shares									
3- Profit on Sale Assets That Will Be Transferred to Capital									
4- Currency Translation Adjustments	15	(7.072.494)	(3.588.736)						
5- Other Capital Reserves	15	4.677.381	4.677.381						
C- Profit Reserves		121.339.926	144.015.548						
1- Legal Reserves	15	76.312.898	75.456.222						
2- Statutory Reserves	15	43.612.652	45.217.862						
3- Extraordinary Reserves	15	16.896.500	17.420.430						
4- Special Funds									
5- Revaluation of Financial Assets	11,15	30.252.600	51.655.758						
6- Other Profit Reserves	15	25.325.325	25.325.325						
7- Transactions under common control	15	(71.060.049)	(71.060.049)						
D- Retained Earnings									
1- Retained Earnings									
E- Accumulated Losses		(97.983.106)	(162.597.232)						
1- Accumulated Losses		(97.983.106)	(162.597.232)						
F-Net Profit/(Loss) for the Year		48.318.396	63.341.662						
1- Net Profit for the Year		47.954.814	63.341.662						
2- Net Loss for the Year									
3- Net Profit for the Period not Subject to Distribution		363.582							
G- Non-controlling interest		278.456.367	263.807.337						
Total Equity		962.736.470	924.655.960						
TOTAL EQUITY AND LIABILITIES		4.177.362.744	3.762.625.732						

Millî Reasürans Türk Anonim Şirketi Consolidated Statement of Income For The Period 30 September 2013 (Currency: Turkish Lira (TL))

I-TECHNICAL SECTION	Note	Unaudited Current Period 30 September 2013	Unaudited Prior Period 30 September 2012
A- Non-Life Technical Income		2.117.616.349	2.091.673.459
1- Earned Premiums (Net of Reinsurer Share)		1.926.191.503	1.924.264.041
1.1- Written Premiums (Net of Reinsurer Share)	17	2.073.429.071	1.982.751.857
1.1.1- Written Premiums, gross	17	2.566.464.272	2.358.412.182
1.1.2- Written Premiums, ceded	10,17	(448.533.110)	(339.889.621)
1.1.3- Written Premiums, SSI share		(44.502.091)	(35.770.704)
1.2- Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less the Amounts Carried Forward)	17,29	(135.834.117)	(87.805.044)
1.2.1- Reserve for Unearned Premiums, gross	17	(151.113.656)	(104.004.901)
1.2.2- Reserve for Unearned Premiums, ceded	10,17	5.925.475	7.710.668
1.2.3- Reserve for Unearned Premiums,SSI share		9.354.064	8.489.189
1.3- Change in Reserve for Unexpired Risks (Net of Reinsurer Share and Less the Amounts Carried Forward)	29,17	(11.403.451)	29.317.228
1.3.1- Reserve for Unexpired Risks, gross	17	(20.447.313)	35.247.728
1.3.2- Reserve for Unexpired Risks, ceded	17	9.043.862	(5.930.500)
2- Investment Income - Transferred from Non-Technical Section		133.247.268	155.762.732
3- Other Technical Income (Net of Reinsurer Share)		42.191.775	11.265.094
3.1- Other Technical Income, gross		42.192.638	11.265.094
3.2- Other Technical Income, ceded		(863)	
4. Accrued Salvage and Subrogation Income		15.985.803	381.592
B- Non-Life Technical Expenses		(2.041.468.935)	(2.089.450.704)
1- Incurred Losses (Net of Reinsurer Share)		(1.452.979.532)	(1.531.083.210)
1.1- Claims Paid (Net of Reinsurer Share)	17,29	(1.285.519.739)	(1.398.248.450)
1.1.1- Claims Paid, gross	17	(1.360.145.134)	(1.477.357.316)
1.1.2- Claims Paid, ceded	10,17	74.625.395	79.108.866
1.2- Change in Provisions for Outstanding Claims (Net of Reinsurer Share and Less the Amounts Carried Forward)	17,29	(167.459.793)	(132.834.760)
1.2.1- Change in Provisions for Outstanding Claims, gross	17	(172.685.866)	(114.599.468)
1.2.2- Change in Provisions for Outstanding Claims, ceded	10,17	5.226.073	(18.235.292)
2- Change in Provision for Bonus and Discounts (Net of Reinsurer Share and Less the Amounts Carried Forward)			
2.1- Provision for Bonus and Discounts, gross			
2.2- Provision for Bonus and Discounts, ceded			
3- Change in Other Technical Reserves (Net of Reinsurer Share and Less the Amounts Carried Forward)	29,17	(6.590.033)	(6.982.085)
4- Operating Expenses	32	(549.210.080)	(549.182.462)
5- Change in Mathematical Provisions (Net of Reinsurer Share and Less the Amounts Carried Forward)			
5.1- Mathematical Provisions			
5.2- Mathematical Provisions, ceded			
6- Other Technical Expense		(32.689.290)	(2.202.947)
6.1- Other Technical Expense, gross		(32.689.290)	(2.202.947)
6.2- Other Technical Expense, ceded			2 222 755
C- Net Technical Income Non-Life (A-B)		76.147.414	2.222.755 16.232.001
D- Life Technical Income 1- Earned Premiums (Net of Reinsurer Share)		<u>15.662.184</u> 14.518.618	14.889.116
1.1- Written Premiums (Net of Reinsurer Share)	17	17.259.221	16.743.917
1.1.1- Written Premiums, gross	17	18.336.038	17.500.197
1.1.2- Written Premiums, ceded	10,17	(1.076.817)	(756.280)
1.2- Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less the Amounts Carried	17,29	(2.740.603)	
Forward) 1.2.1- Reserve for Unearned Premiums, gross	17,29	(2.957.892)	(1.854.801) (1.998.676)
	10,17	217.289	· · · · · · · · · · · · · · · · · · ·
1.2.2- Reserve for Unearned Premiums, ceded1.3- Change in Reserve for Unexpired Risks (Net of Reinsurer Share and Less the Amounts Carried	10,17	217.289	143.875
Forward)			
1.3.1- Reserve for Unexpired Risks, gross 1.3.2- Reserve for Unexpired Risks, ceded			
2- Investment Income		1.081.870	1.325.650
2- Investment Income 3- Unrealized Gains on Investments	+	1.001.070	1.525.050
4- Other Technical Income (Net of Reinsurer Share)		61.696	17.235
4.1- Other Technical Income, gross		61.696	17.235
4.2- Other Technical Income, ceded			1,.200
5- Accrued Salvage and Subrogation Income	1		

Millî Reasürans Türk Anonim Şirketi **Consolidated Statement of Income For The Period 30 September 2013** (*Currency: Turkish Lira (TL*))

I-TECHNICAL SECTION	Note	Unaudited Current Period	Unaudited Prior Period
E- Life Technical Expenses	Note	30 September 2013 (11.915.087)	30 September 2012 (10.556.464)
1- Incurred Losses (Net of Reinsurer Share)		(5.508.626)	(5.176.983)
1.1- Claims Paid (Net of Reinsurer Share)	17,29	(5.127.479)	(4.618.175)
1.1.1- Claims Paid, gross	17	(5.156.566)	(5.024.493)
1.1.2- Claims Paid, ceded	10,17	29.087	406.318
1.2- Change in Provisions for Outstanding Claims (Net of Reinsurer Share and Less the Amounts Carried	10,17	29.007	100.510
Forward)	17,29	(381.147)	(558.808)
1.2.1- Change in Provisions for Outstanding Claims, gross	17	(1.325.855)	(574.524)
1.2.2- Change in Provisions for Outstanding Claims, ceded	10,17	944.708	15.716
2- Change in Provision for Bonus and Discounts (Net of Reinsurer Share and Less the Amounts Carried Forward)			
2.1- Provision for Bonus and Discounts, gross			
2.2- Provision for Bonus and Disounts, ceded			
3- Change in Life Mathematical Provisions (Net of Reinsurer Share and Less the Amounts Carried Forward)	29	299.745	193.375
3.1- Change in Mathematical Provisions, gross	29	299.745	193.375
3.1.1- Actuarial Mathematical Provisions		299.745	193.375
3.1.2- Profit Sharing Provisions (Provisions for Policies Investment Risks of Which Belong to Life Insurance Policyholders)			
3.2- Change in Mathematical Provisions, ceded			
3.2.1- Actuarial Mathematical Provisions, ceded			
3.2.2- Profit Sharing Provisions, ceded (Provisions for Policies Investment Risks of Which Belong to Life Insurance Policyholders)			
4- Change in Other Technical Reserves (Net of Reinsurer Share and Less the Amounts Carried Forward)	29,17	(241.624)	(203.821)
5- Operating Expenses	32	(6.464.582)	(5.369.035)
6- Investment Expenses			
7- Unrealized Losses on Investments			
8- Investment Income Transferred to the Non-Life Technical Section			
F- Net Technical Income - Life (D - E)		3.747.097	5.675.537
G- Pension Business Technical Income			
1- Fund Management Income			
2- Management Fee			
3- Entrance Fee Income			
4- Management Expense Charge in case of Suspension			
5- Income from Private Service Charges			
6- Increase in Value of Capital Allowances Given as Advance			
7- Other Technical Expense			
H- Pension Business Technical Expenses			
1- Fund Management Expense			
2- Decrease in Value of Capital Allowances Given as Advance			
3- Operating Expenses			
4- Other Technical Expenses			
I- Net Technical Income Pension Business (G - H)			

Millî Reasürans Türk Anonim Şirketi Consolidated Statement of Income For The Period 30 September 2013 (Currency: Turkish Lira (TL))

		Unaudited	Unaudited
II- NON TECHNICAL SECTION	Note	Current Period 30 September 2013	Prior Period 30 September 2012
C- Net Technical Income – Non-Life (A-B)		76.147.414	2.222.755
F- Net Technical Income – Life (D-E)		3.747.097	5.675.537
I - Net Technical Income – Pension Business (G-H)		-	
J- Total Net Technical Income (C+F+I)		79.894.511	7.898.292
K- Investment Income		217.874.272	226.562.867
1- Income from Financial Assets	4.2	119.458.724	130.398.661
2- Income from Disposal of Financial Assets	4.2	22.633.842	36.118.417
3- Valuation of Financial Assets	4.2	(2.545.247)	23.884.645
4- Foreign Exchange Gains	4.2	51.204.548	14.429.616
5- Income from Associates	4.2	13.421.123	12.964.744
6- Income from Subsidiaries and Joint Ventures	4.2	1.925	
7- Income from Property, Plant and Equipment	7	10.033.516	8.364.692
8- Income from Derivative Transactions	4.2	3.622.341	369.705
9- Other Investments		43.500	32.387
10- Income Transferred from Life Section			
L- Investment Expense		(201.140.262)	(210.491.310)
1- Investment Management Expenses (inc. interest)	4.2	(606.035)	(518.482)
2- Diminution in Value of Investments	4.2	(4.876.938)	(6.428.276)
3- Loss from Disposal of Financial Assets	4.2	(16.669.547)	(9.490.088)
4- Investment Income Transferred to Non-Life Technical Section		(133.247.268)	(155.762.732)
5- Loss from Derivative Transactions	4.2	(5.389.220)	(311.150)
6- Foreign Exchange Losses	4.2	(23.484.161)	(26.102.068)
7- Depreciation and Amortization Expenses	6,8	(13.702.967)	(7.917.529)
8- Other Investment Expenses		(3.164.126)	(3.960.985)
M- Income and Expenses from Other and Extraordinary Operations		(27.763.207)	(3.297.586)
1- Provisions	47	(18.963.618)	(6.586.841)
2- Rediscounts	47	(336.200)	232.705
3- Specified Insurance Accounts			
4- Monetary Gains and Losses			
5- Deferred Taxation (Deferred Tax Assets)	35	(2.131.024)	13.557.879
6- Deferred Taxation (Deferred Tax Liabilities)	35	(8.641.957)	(10.947.196)
7- Other Income		2.560.405	752.163
8- Other Expenses and Losses		(250.813)	(306.296)
9- Prior Year's Income			
10- Prior Year's Expenses and Losses			
N- Net Profit for the Year		68.865.314	20.672.263
1- Profit for the Year		68.865.314	20.672.263
2- Corporate Tax Provision and Other Fiscal Liabilities	35		
3- Net Profit for the Year		68.865.314	20.672.263
3.1-Equity Holders of the Parent		48.318.396	39.861.248
3.2-Non-controlling Interest		20.546.918	(19.188.985)
4- Monetary Gains and Loses			

Millî Reasürans Türk Anonim Şirketi **Consolidated Statement of Cash Flows** For The Period 30 September 2013 (Currency: Turkish Lira (TL))

		Unaudited Current Period	Unaudited Prior Period
	Note	30 September 2013	30 September 2012
A. Cash flows from operating activities		• • • • • • • • • • • • • • • • • • •	•
1. Cash provided from insurance activities		1.945.040.064	1.708.549.120
2. Cash provided from reinsurance activities		888.025.812	819.340.922
3. Cash provided from private pension business			
4. Cash used in insurance activities		(1.734.012.868)	(1.755.453.951)
5. Cash used in reinsurance activities		(1.090.572.544)	(784.957.241)
6. Cash used in private pension business			
7. Cash provided from operating activities		8.480.464	(12.521.150)
8. Interest paid			
9. Income taxes paid			
10. Other cash inflows		300.073.237	183.189.135
11. Other cash outflows		(92.139.754)	(158.213.911)
12. Net cash provided from operating activities		216.413.947	12.454.074
B. Cash flows from investing activities			
1. Proceeds from disposal of tangible assets		1.177.235	162.016
2. Acquisition of tangible assets	6, 8	(21.384.159)	(18.961.118)
3. Acquisition of financial assets	11	(919.105.236)	(782.496.325)
4. Proceeds from disposal of financial assets		559.717.298	789.804.264
5. Interests received		81.065.148	149.380.697
6. Dividends received		10.750.190	6.102.251
7. Other cash inflows		326.764.851	24.958.973
8. Other cash outflows		(12.238.099)	(141.256.266)
9. Net cash provided by investing activities		26.747.228	27.694.492
C. Cash flows from financing activities			
1. Equity shares issued			
2. Cash provided from loans and borrowings			
3. Finance lease payments			
4. Dividends paid			
5. Other cash inflows			45.000.000
6. Other cash outflows			
7. Net cash provided by financing activities			45.000.000
D. Effect of exchange rate fluctuations on cash and cash equivalents		31.224.632	(239.000)
E. Net increase /(decrease) in cash and cash equivalents		274.385.807	84.909.566
F. Cash and cash equivalents at the beginning of the year	14	883.291.238	1.076.406.738
G. Cash and cash equivalents at the end of the year	14	1.157.677.045	1.161.316.304

Millî Reasürans Türk Anonim Şirketi **Consolidated Statement of Changes in Equity For The Period 30 September 2013** (*Currency: Turkish Lira (TL*))

	Unaudited Changes in Equity – 30 September 2012													
	Note	Paid-in Capital	Own Shares of the Company	Revaluation of Financial Assets	Inflation Adjustment	Currency Translation Adjustment	Legal Reserves	Statutory Reserves	Other Reserves and Retained Earnings	Net Profit for the Year	Retained Earnings	Total Equity Attributable to Equity Holders of the Parent	Non- controlling Interest	Total
I - Balance at the end of the previous year – 31 December 2011	15	615.000.000		4.457.325		(5.367.227)	73.993.593	44.333.069	(27.018.475)	(163.886.498)	7.018.250	548.530.037	271.121.673	819.651.710
A- Capital increase (A1+A2)														
1- In cash														
2- From reserves														
B- Purchase of own shares														
C- Gains or loses that are not included in the statement of income														
D- Change in the value of financial assets				27.633.359								27.633.359	10.629.690	38.263.049
E- Currency translation adjustments						1.762.573						1.762.573		1.762.573
F- Other gains or loses														
G- Inflation adjustment differences														
H- Net profit for the year										39.861.248		39.861.248	(19.188.985)	20.672.263
I - Other reserves and transfers from retained earnings							1.462.629	884.793	3.381.562	163.886.498	(169.615.482)			
J -Dividends Paid														
II – Balance at the end of the year – 30 September 2012	15	615.000.000		32.090.684		(3.604.654)	75.456.222	45.217.862	(23.636.913)	39.861.248	(162.597.232)	617.787.217	262.562.378	880.349.595

				Unaudite	ed Changes in	Equity – 30 Sep	tember 2013							
	Note	Paid-in Capital	Own Shares of the Company	Revaluation of Financial Assets	Inflation Adjustment	Currency Translation Adjustment	Legal Reserves	Statutory Reserves	Other Reserves and Retained Earnings	Net Profit for the Year	Retained Earnings	Total Equity Attributable to Equity Holders of the Parent	Non- controlling Interest	Total
I - Balance at the end of the previous year - 31														
December 2012	15	615.000.000		51.655.758		(3.588.736)	75.456.222	45.217.862	(23.636.913)	63.341.662	(162.597.232)	660.848.623	263.807.337	924.655.960
A- Capital increase (A1+A2)														
1- In cash														
2- From reserves														
B- Purchase of own shares														
C- Gains or loses that are not included in the statement of income														
D- Change in the value of financial assets				(21.403.158)								(21.403.158)	(5.897.888)	(27.301.046)
E- Currency translation adjustments						(3.483.758)						(3.483.758)		(3.483.758)
F- Other gains or loses														
G- Inflation adjustment differences														
H- Net profit for the year										48.318.396		48.318.396	20.546.918	68.865.314
I - Other reserves and transfers from retained earnings							856.676	(1.605.210)	(523.930)	(63.341.662)	64.614.126			
J -Dividends Paid														
II – Balance at the end of the year – 30 September 2013	15	615.000.000		30.252.600		(7.072.494)	76.312.898	43.612.652	(24.160.843)	48.318.396	(97.983.106)	684.280.103	278.456.367	962.736.470