ASSE 15 Unsudired Current Asses Unsudired Current Period 30 September 2020 J Autited Current Period 30 September 2020 A Cash and Cash Equivalent 14 5802764.09 30 September 2020 3. Ranks 14 100.000 400.13 4. Cash and Cash Equivalent 14 90.000 400.13 5. Ranks 14 400.000 400.13 4. Cash Equivalent 14 400.000 400.13 5. Rank Gammand Cash Equivalent 14 400.000 400.13 6. Back Gammand Cash Equivalent 14 400.000 400.13 6. Financial Assession Equivalent 11 907.06.051 43.20.20.20 2. Hold to Manris Investments 11 37.40.653 43.20.20.20 2. Hold to Manris Investments 11 37.40.72.24 42.00.42.94 4. Lass and Receivables 11 0.09.45.90 0.00.40.40.42.94 4. Lass and Receivables 11 0.09.45.90 0.00.47.44.40 5. Principal Cost Cash Endow Equivalent 12 13.80.80.40 6. Princical Investeneals Companies 12 30	ASSETS			
A Cash and Cash Equivalents 14 5802,784,07 6430,7807 1- Crah 14 990,000 400,133 7.6079 2. Despose Received 14 490,000 400,134 (9,077) 3. Banks 14 492,020,435 460,977,7416 (9,07) 4. Chegues Giren and Payment Orders 14 470,722,34 (9,07) (9,07) 5. Bank Giamarted Credit Carl Receivables With Mutrity Less Than Three Months 14 480,378,218 (7,179,380) 6. Other Cash and Cash Equivalents 11 957,201,035 14,321,203,05 14,335,7387 1. Available-for-Sale Financial Lavest 11 957,201,035 14,321,203,05 14,335,7387 1. Hout Sale Sale Financial Lavest 11 954,027,124 420,642,394 - 2. Francial Lavest on Life Insurance Policyholders 11 16,654,540 (6,954,540) 3. Financial Investments with Risks on Life Insurance Operations 12 27,777,254,88 25,72,747,844 4. Provision for Lavas and Receivables from Main Operations 12 59,727,733 13,838,6409 2. Provision for Lavas to the Poli	I. Current Assots	Noto	Current Period	Prior Period
I-Cash 14 140070 76.07 Chappes Revived 14 990.000 440.13 3- Bank 14 452.304.35 4407.477.41 (8.02) 5- Rank Guaranteed Credit Card Receivables With Maurity Less Then Three Months 14 847.372.41 (8.02) 6- Other Cash and Cash Equivables 11 57.984.6515 544.212.063 57.283.773.77 7. Hanacial Assets and Enancial Investments with Risks on Policyholders 11 579.716.515 544.212.063 7. Hanacial Assets Hell for Trading 11 397.613.16 143.212.043 1038.057.055 7. Financial Assets Hell for Trading 11 397.623.16 (42.12.043) 24.024.234 24.024.234 8. Dimiturion in Value of Financial Investments 11 (6.944.54) -			<u> </u>	
2. Chromes Received 14 99000 400.133 b. Banks 14 4972.369.455 4097.473.46 (80.00) b. Bunk Gamerade Codit Card Card Receivables With Maury Less Than Three Month 14 (877.473.80) (80.00) B. Hinancial Assets and Financial Investments with Risk on Policyholders 11 5.791.675.151 4.342.132.093 2. Held to Maury Investments 11 5.791.675.151 4.342.132.093 5.792.877.375.77 3. Financial Assets Held for Tading 11 354.627.124 420.642.549 4. Lonar and Receivables - - - 6. Financial Investments with Risk on Life Insamace Policyholders - - - 7. Company's Own Equity Shares 1 (.9.94.540) (.6.95.440) - 8. Receivables from Insurance Operations 12 2.177.073.833 1.881.880.402 - - - 9. Provision for Lans and Receivables from Rastrance Operations 12 318.027.173.833 1.881.850.402 - - - - - - - - - - - -				
3- Bank 14 49234035 4.097477.416 4- Cheques Given and Payment Orders 14 849.385 771479.380 6- Other Cash and Cash Equivalents 14 849.38218 771479.380 6- Other Cash and Cash Equivalents 11 579.166.315 579.2877.387 1- Available-For-Sale Financial Assets 11 579.166.315 542.422.120.302 2- Heid to Materity Investments 11 997.261.306 1.038.070.853 3- Financial Assets Hold for Trading 11 1.947.214.404.80 579.2877.387 4- Learns and Receivables 1 5.000.613.51 4.242.122.40 5- Financial Assets Hold for Trading 11 1.06.474.404 6.054.540 7- Company 'S One Equivy Bhares 12 1.77723.648 2.574.875.444 8- Diminution in Value of Financial Investments 11 12.04.977.216.48 2.574.875.444 1- Receivables from Instarance Operations 12 1.870.773.38 1.883.80.409 2- Provision for Receivables form Rinarance Operations 12 1.99.29.79.07 430.680.055 1- Receivables form Rinarance Operations 12 <td></td> <td></td> <td></td> <td></td>				
4 14 (9.7) (6.00) 5 Benk Guarmade Codi Carl Revivables With Maturity Less Tham Three Months 14 (89.268.278) 6 Deter Cash and Cash Equivalents 1 (71.473.80) F-Brancial Assets and Financial Assets 11 (57.91.66.515) (43.132.073) 1-Available-for-Sale Financial Assets 11 (57.91.66.515) (43.132.073) 2-Held to Murry Inscrements 11 (57.91.66.515) (43.42.132.073) 3-Francial Assets Held for Trolling 11 (57.94.66.515) (43.42.54) 4-Foreing Marchannes Verlag Baser 1 (57.94.66.915) (43.42.54) 6-Francial Investments with Risk to Life Insurance Policyholders 1 (57.94.73.83) (53.84.74.84) 8-Daminotion in Value of Financial Investments 11 (27.97.23.64) (23.47.44.45) 9-Provision for Receivables from Nain Operations 12 (31.06.90.25) (32.47.44.45) 9-Receivables from Reinsurance Operations 12 (31.06.90.25) (33.87.14.44.45) 9-Receivables from Reinsurance Operations 12 (33.87.14.44.45) (34.17.14.44.45)		_		
5- Bank Giamanteed Codel Card Rescivables With Maturity Less Than Three Months 14 849 392.18 771,479,380 6- Other Cash and Cash Enginization Investments with Risks on Policyholders 11 71,44100465 579,8477,872 1- Available Constable Financial Investments 11 997,261,306 11,353,057,085 2- Held to Maturity Investments 11 997,261,306 11,353,057,085 3- Financial Assets Held for Trading 11 354,627,124 420,042,549 4- Loans and Receivables - - - 5- Provision for Leans and Receivables - - - 6- Financial Investments with Risks on Life Insurance Policyholders - - - 7- Compary S Own Equity Shares 12 2,877,73464 2,873,74444 - 2- Provision for Nature Operations 12 31,870,73,333 11,838,840,400 - 2- Reviewbles from Rainsurance Operations 12 31,872,7444 - - 3- Reviewbles from Rainsurance Operations 12 31,872,7444 - - 3- Reviewbles from Rainsurance Operations 42,122 635,131,357				
6-Other Cash and Cash Equivalents				
B. Financial Assets and Financial Investments with Risks on Policyholders 11 7.144.09.405 5.792.877.877 1.1 Available for Sale Financial Assets 11 997.016.515 4.342.132.093 2. Held to Mantry Investments 11 997.02.316 1.038.057.885 5. Financial Assets Held for Trading 11 997.02.316 1.038.057.885 6. Financial Assets Held for Trading 11 1.057.02.316 1.038.057.885 7. Compary to Nom Equity Shares 11 1.059.45401 1.059.45401 7. Compary to Nom Equity Shares 12 2.777.73.858 2.87.874.846 1. Receivables from Insurance Operations 12 1.21.070.73.333 1.882.850.400 2. Provision for Receivables from Reinsurance Operations 12 0.10.002.51 (42.44.443) 2. Receivables from Reinsurance Operations 12 0.38.721.743 2.83.711.444 6. Loais to the Policyholders - - - - 7. Provision for Doubtful Receivables from Min Operations 4.2.12 (505.131.357) (453.175.122) 10. From Shareholders - - - - <td></td> <td>14</td> <td>849.308.218</td> <td>//1.4/9.300</td>		14	849.308.218	//1.4/9.300
1- Available-for-Sale Financial Assets 11 5.799.165.15 4342.122.09 2- Held to Muturity Investments 11 397.261.30 10.38.057.085 3- Financial Assets Hold for Trading 11 354.627.124 402.042.54 4- Loans and Receivables - - - 5- Provision for Louns and Receivables - - - 6- Einancel Investments with Risks on Life Insurance Policyholders 11 (.095.4530) (.695.4530) 8- Dimutorin in Value of Financial Investments 11 (.095.4530) (.695.4540) 8- Dimutorin in Value of Financial Investments 12 1.100.00.025 (.695.4540) 1- Receivables from Insurance Operations 12 1.277.723.686 2.573.4754463 1- Receivables from Insurance Operations 12 3.97.077 4.00.658.05 1- Receivables from Reinsurance Operations 12 3.97.17.43 2.83.71.144 3- Receivables from Main Operations 42.12 505.13.13.57 453.17.51.22 1- Devision for Consurful Receivables from Main Operations 42.12 505.13.13.57 453.17.51.22 1- Devision for Doubtful Receivables from Main Operations 42.12 505.13.13.57		11	7 144 100 405	
2. Held to Matning Investments 11 997.26.306 103.807.885 3. Financial Assets Hold for Theding 11 354.627.124 420.62.398 4. Loans and Receivables 1 354.627.124 420.62.398 5. Financial Investments with Risks on Life Instrance Policyholders 1 (594.540) (594.540) 6. Financial Investments 11 (594.540) (594.540) (594.540) 6. Receivables from Main Operations 12 (177.73.838) 2.873.475.466 7. Company ' Own Jensteince Operations 12 (13.00.025) (47.444.43) 8. Receivables from Reinstrance Operations 12 (13.00.025) (47.444.43) 6. Cash Deposited to Instrance Agenetions 12 (33.87.1.743) 28.37.11.444 6. Loans to the Policyholders - - - 7. Provision for Receivables from Minin Operations 42.12 (50.131.357) (453.17.122) 10. Porofision for Doubtfil Receivables from Main Operations 42.12 (50.131.357) (453.17.122) 10. Porofin Starebolders - - - - 9. Doubtfil Receivabl				
3. Financial Assets Hold for Trading 11 344.627.124 420.642.549 4. Lonas and Receivables - - - 5. Provision for Lones and Receivables - - - 7. Compary 2 Now Equity Mares 11 (6.944.540) (6.944.540) 8. Dimunitors in Value of Francial Investments 11 (6.944.540) (6.944.540) 7. Compary 2 Now Equity Mares 12 2.077.718.44 2853.4476.448 1. Receivables from Insurance Operations 12 1.009.025 (24.744.43) 3. Receivables from Reinsurance Operations 12 3.97.773.83 1.833.804.09 3. Receivables from Reinsurance Operations 12 3.97.774.33 28.87.174 4. Denosition for Revievables from Reinsurance Operations 12 3.97.1743 28.87.174 5. Cash Deposited to Insurance A Reinsurance Operations 42.12 500.131.357 453.175.122 1. Devision for Counset Mericeivables from Main Operations 42.12 500.131.357 453.175.122 1. Devision for Doubtful Receivables from Protechyber Receivables from Protechyber Receivables from Protechyber Receivables from Related Parties - -				
4. Lorms and Receivables . <td></td> <td></td> <td></td> <td></td>				
5: Provision for Loans and Receivables 6: Financial Investments with Risks on Life Insurance Policyholders .	5	11	354.627.124	420.642.549
6- Financial Investments with Risks on Life Insurance Policyholders .			-	-
7: Company's Own Equity Shares			-	-
8. Diminution in Value of Financial Investments 11 (6.954.540) (6.954.540) 1. Receivables from Insurance Operations 12 2.777.2548 2.573.475.445 1. Receivables from Insurance Operations 12 1.870.773.833 1.883.80.409 2. Provision for Receivables from Resurance Operations 12 5.92.97.97 430.658.025 5. Cash Deposited to Insurance Restrugge Companies 12 338.721.743 2283.711.444 6. Loans to the Policyholders 12 338.721.743 2283.711.444 6. Loans to the Policyholders 1 1 1 1 9. Doubful Receivables from Main Operations 4.2,12 505.131.357 453.175.122 10. Provision for Doubful Receivables from Main Operations 4.2,12 505.131.357 (453.175.122 10. Provision for Doubful Receivables from Main Operations 4.2,12 505.131.357 453.175.122 10. Provision for Doubful Receivables from Related Parties - - - 2. Due from Related Parties - - - 3. Dae from Subsidiaries - - - - <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
C Receivables from Main Operations 12 2.777.73.468 2.573.475.445 1 - Receivables from Insurance Operations 12 1.870.773.333 1.833.850.409 2 - Provision for Receivables from Reinsurance Operations 12 0.1069.025 (2.4744.443) 3 - Receivables from Reinsurance Operations 12 399.297.097 430.658.035 4 - Provision for Receivables from Reinsurance Operations - - - 5 - Cash Deposited to Insurance & Reinsurance Operations - - - 6 - Loans to the Policyholders - - - - 6 - Doubtiful Receivables from Main Operations 42,12 505.131.357 453.175.122 10 - Due from Related Parties - - - - 2 - Due from Resoliders - - - - - - - 2 - Due from Resoliders - - - - - - - - 3 - Doubtiful Receivables from Main Operations 42,12 505.131.357 (453.175.122) - - - - <td></td> <td></td> <td>-</td> <td>-</td>			-	-
1- Receivables from Insurance Operations 12 1.870.773.833 1.883.850.409 2 Provision for Receivables from Reinsurance Operations 12 (31.069.025) (24.744.443) 3 Receivables from Reinsurance Operations 12 599.297.097 430.658.035 4. Provision for Receivables from Reinsurance Operations 12 338.721.743 28.371.444 6. Loans to the Policyholders - - - - 7. Provision for Loans to the Policyholders - - - - 9. Doubtful Receivables from Main Operations 4.2,12 505.131.357 (453.175.122) 10. Provision for Doubtful Receivables from Main Operations 4.2,12 505.131.357 (453.175.122) 10. Due from Related Parties - - - - 2. Due from Subsidiaries - - - - - 3. Due from Subsidiaries - <td></td> <td>11</td> <td></td> <td></td>		11		
2: Provision for Rescivables from Instrance Operations 12 (31.069.025) (24.744.48) 3: Receivables from Reinsurance Operations 12 599.297.097 430.658.035 4: Provision for Receivables from Reinsurance Companies 12 338.721.743 283.711.444 5: Cash Deposited to Insurance & Reinsurance Companies 12 338.721.743 283.711.444 7: Provision for Loans to the Policyholders - - - 8: Receivables from Main Operations 4.2.12 505.131.357 453.175.122 10: Drof from Related Parties - - - - 11: Due from Shareholders - - - - - 12: Due from Associates - <td>C- Receivables from Main Operations</td> <td>12</td> <td>2.777.723.648</td> <td></td>	C- Receivables from Main Operations	12	2.777.723.648	
3- Receivables from Reinsurance Operations 12 599.297.097 430.658.035 4- Provision for Receivables from Reinsurance Operations 1 1 1 5- Cash Deposited In Insurance Remisurance Operations 12 338.721.743 283.711.444 6- Loans to the Policyholders 1 3 28.711.444 6- Loans to the Policyholders 1 1 1 8- Receivables from Nrivate Pension Operations 4.2,12 505.131.357 453.175.122 9- Doubful Receivables from Main Operations 4.2,12 505.131.357 (453.175.122) D- Due from Related Parties - - - 1- Due from Subsidiaries - - - 3- Due from Subsidiaries - - - - 4- Due from Joubst Related Parties - - - - 8- Doubful Receivables from Related Parties - - - - - 9- Provision for Doubful Receivables from Related Parties - - - - - - - - - - -		12		
4- Provision for Reseivables from Reinsurance Operations - - - 5- Cash Deposited to Insurance & Reinsurance Companies 12 338.721.743 283.711.444 6- Loans to the Policyholders - - - - 7- Provision for Loans to the Policyholders - - - - 8- Receivables from Main Operations 42,12 505.131.357 453.175.122 10- Provision for Doubtful Receivables from Main Operations 42,12 (505.131.357) (453.175.122) 10- Due from Related Parties - - - - 1- Due from Shareholders - - - - 2- Due from Associates - - - - - 3- Due from Davisdiaries -	2- Provision for Receivables from Insurance Operations	12	(31.069.025)	(24.744.443)
5- Cash Deposited to Insurance & Reinsurance Companies 12 338.721.743 283.711.444 6- Loans to the Policyholders - - 7- Provision for Loans to the Policyholders - - 8. Receivables from Private Pension Operations 4.2,12 505.131.357 453.175.122 10- Provision for Doubtful Receivables from Main Operations 4.2,12 (505.131.357) (453.175.122) 10- Brow Related Parties - - - - 2- Due from Related Parties - - - - 3- Due from Subsidiaries - <	3- Receivables from Reinsurance Operations	12	599.297.097	430.658.035
6- Loans to the Policyholders - - 7- Provision for Loans to the Policyholders - - 8- Receivables from Main Operations 42,12 505.131.357 453.175.122 10- Provision for Doubtful Receivables from Main Operations 42,12 (505.131.357) (453.175.122) 10- Dro from Related Parties - - - 1- Due from Shareholders - - - 2- Due from Nascointes - - - 3- Due from Subsidiaries - - - 4- Due from Subsidiaries - - - 4- Due from Other Related Parties - - - 5- Due from Other Related Parties - - - 8- Doubtful Receivables from Related Parties - - - 9- Provision for Doubtful Receivables from Related Parties - - - 9- Provision for Doubtful Receivables from Related Parties - - - 9- Provision for Doubtful Receivables from Related Parties - - - 9- Other Receivables 12 36.09924 22.943.064 1- Finance L	4- Provision for Receivables from Reinsurance Operations		-	-
7. Provision for Loans to the Policyholders - - 8. Receivables from Main Operations 4.2,12 505.131.357 453.175.122) 9. Doubtful Receivables from Main Operations 4.2,12 (505.131.357) (453.175.122) 9. Due from Related Parties - - - 7. Due from Shareholders - - - 2. Due from Subidiaries - - - 3. Due from Subidiaries - - - 4. Due from Ioint Ventures - - - 5. Due from Related Parties - - - 6. Due from Other Related Parties - - - 9. Provision for Doubtful Receivables from Related Parties - - - 9. Provision for Doubtful Receivables from Related Parties - - - 9. Provision for Doubtful Receivables - - - - 10. Finance Lease Receivables 12 36.09.924 22.943.064 1. Finance Lease Receivables 12 35.483.270 22.421.537 4. Other Miscellaneous Receivables 12 35.483.270 22.421.537 <td>5- Cash Deposited to Insurance & Reinsurance Companies</td> <td>12</td> <td>338.721.743</td> <td>283.711.444</td>	5- Cash Deposited to Insurance & Reinsurance Companies	12	338.721.743	283.711.444
7. Provision for Loans to the Policyholders - - 8. Receivables from Main Operations 4.2,12 505.131.357 453.175.122) 9. Doubtful Receivables from Main Operations 4.2,12 (505.131.357) (453.175.122) 9. Due from Related Parties - - - 7. Due from Shareholders - - - 2. Due from Subidiaries - - - 3. Due from Subidiaries - - - 4. Due from Ioint Ventures - - - 5. Due from Related Parties - - - 6. Due from Other Related Parties - - - 9. Provision for Doubtful Receivables from Related Parties - - - 9. Provision for Doubtful Receivables from Related Parties - - - 9. Provision for Doubtful Receivables - - - - 10. Finance Lease Receivables 12 36.09.924 22.943.064 1. Finance Lease Receivables 12 35.483.270 22.421.537 4. Other Miscellaneous Receivables 12 35.483.270 22.421.537 <td>6- Loans to the Policyholders</td> <td></td> <td>-</td> <td>-</td>	6- Loans to the Policyholders		-	-
8- Receivables from Private Pension Operations - - 9- Doubtful Receivables from Main Operations 4.2,12 505.131.357 4453.175.122 10- Provision for Doubtful Receivables from Main Operations 4.2,12 (505.131.357) (453.175.122) 10- Due from Related Parties - - - 1- Due from Subsidiaries - - - 2- Due from Associates - - - 3- Due from Subsidiaries - - - 4- Due from Other Related Parties - - - 5- 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 12 36.099.924 22.943.064 1- Finance Lass Receivables 12 36.099.924 22.943.064 1- Finance Lass Receivables 12 36.099.924 22.943.064 1- Finance Lass Receivables 1			-	-
9- Doubtful Receivables from Main Operations 4.2,12 505.131.357 443.175.122 10- Provision for Doubtful Receivables from Main Operations 4.2,12 (505.131.357) (433.175.122) 10- Due from Related Parties - - - - 2- Due from Shareholders - - - - 2- Due from Shareholders - - - - 3- Due from Subsidiaries - - - - 3- Due from Subsidiaries - - - - 4- Due from Other Related Parties - - - - 5- Due from Other Related Parties - - - - 8- Doubtful Receivables from Related Parties - - - - 9- Provision for Doubtful Receivables 12 36.099.924 22.943.064 1- Forther Receivables 12 36.483.270 22.943.064 1- Finance Lease Interest Income - - - - 3- Deposits and Guarantees Given 12 35.483.270 22.421.537 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>-</td> <td>-</td>	· · · · · · · · · · · · · · · · · · ·		-	-
10- Provision for Doubtful Receivables from Main Operations 4.2,12 (505.131.357) (433.175.122) D- Due from Related Parties -		4 2 1 2	505,131,357	453,175,122
D- Due from Related PartiesImage: Content of the second secon				
1- Due from Shareholders-2- Due from Associates-3- Due from Subsidiaries-4- Due from Joint Ventures-5- Due from Resonnel-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-10- Eron Receivables from Related Parties-9- Provision for Doubtful Receivables from Related Parties-10- Evotre Receivables1236.099.02422.943.06411- Finance Lease Receivables-2- Uncarned Finance Lease Interest Income-3- Deposits and Guarantees Given123- Deposits and Guarantees Given124- Other Miscellaneous Receivables123- Rediscount on Other Miscellaneous Receivables42,1210- Doubtful Receivables42,1210- Cost-3- Income Accruals1795 99.13.487737.789.702- Accrued Interest and Rent Income-3- Income Accruals42,124- Other Prepaid Expenses42,124- Other Prepaid Expenses42,124- Other Course-3- Income Accruals12,1912- Selosis 1 The Selosis11,190.4861.109.4861.170.4232- Prepaid Expenses42,124- Other Prepaid Expenses42,124- Other Prepaid Expenses-3- Income Accruals12,193- Selos		7.2,12	(505.151.557)	(100.170.122)
2- Due from Associates-3- Due from Subsidiaries-4- Due from Outher Related Parties-5- Due from Other Related Parties-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-10- From Cher Receivables-11- Finance Lease Receivables-1236.099.92422.043.06413- Deposits and Guarantees Given1214- Other Miscellaneous Receivables-12616.65452.1275- Rediscount on Other Miscellaneous Receivables-1235.483.27022.242.12575- Rediscount on Other Miscellaneous Receivables-6- Other Doubtful Receivables42.127- Provision for Other Doubtful Receivables42.128- Drepsits and Guarantees Given179- Provision for Other Doubtful Receivables-9- Provision for Other Doubtful Receivables-9- Provision for Other Doubtful Receivables-9- Provision for Other Doubtful Receivables179- Steps to be Used in the Following Months-9- Accrued Interest and Rent Income-9- Prepaid Expenses42.129- Other Current Assets-9- Provision for Other Outhing Months11.190.4869- Income Accruals12.29- Advances-9- Provision for Due Stepsing Months- </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
3- Due from Subsidiaries - - 4- Due from Joint Ventures - - 5- Due from Other Related Parties - - 6- Due from Other Related Parties - - 7- Rediscount on Receivables from Related Parties - - 9- Drovision for Doubtful Receivables from Related Parties - - 9- Drovision for Doubtful Receivables from Related Parties - - 9- Drovision for Doubtful Receivables 12 36.099.924 22.943.064 1- Finance Lease Receivables - - - 2- Unearned Finance Lease Interest Income - - - 3- Deposits and Guarantees Given 12 616.654 521.527 4- Other Miscellaneous Receivables - - - 5- Rediscount on Other Miscellaneous Receivables - - - 6- Other Doubtful Receivables 4.2,12 1.061.329 832.788 7- rovision for Other Doubtful Receivables 4.2,12 1.061.329 976.854.646 10- Deferred Acquisition Costs 17 959.913.487 737.789.750 2- Accrend Interest and Rent Income -				-
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 - - 9- Provision for Doubtful Receivables 12 36.099.924 22.943.064 1- Finance Lease Receivables - - - 2- Unearned Finance Lease Interest Income - - - 3- Deposits and Guarantees Given 12 616.654 521.527 4- Other Miscellaneous Receivables 12 35.483.270 22.421.537 5- Rediscount on Other Miscellaneous Receivables 4.2,12 1.061.329 832.788 6- Other Doubtful Receivables 4.2,12 1.061.329 832.788 7- Provision for Other Doubtful Receivables 4.2,12 1.061.329 976.854.646 1- Deferred Acquisition Costs 17 959.913.457 737.789.750 2- Accrued Interest and Rent Income - - - - 3- I				
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 - - 2- Other Receivables 12 36.099.924 22.943.064 1- Finance Lease Receivables 12 36.099.924 22.943.064 1- Finance Lease Receivables - - - 2- Uncarned Finance Lease Interest Income - - - 3- Deposits and Guarantees Given 12 3616.654 521.527 4- Other Miscellaneous Receivables 12 35.483.270 22.421.537 5- Rediscount on Other Miscellaneous Receivables 4.2,12 1.061.329 832.788 7- Provision for Other Doubtful Receivables 4.2,12 1.061.329 (832.788) 7- Provision for Other Doubtful Receivables 4.2,12 1.061.329 (832.788) 7- Provision for Other Doubtful Receivables 4.2,12 4.2418.533 209.572.327 4- Other Mexeus 4.2,12 42.418.533 209.572.32				
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 36.099.924 22.943.064 1- Finance Lease Receivables - - - 2- Unearned Finance Lease Interest Income - - - 3- Deposits and Guarantees Given 12 616.654 521.527 4- Other Miscellaneous Receivables 12 35.483.270 22.421.537 5- Rediscount on Other Miscellaneous Receivables - - - 6- Other Doubtful Receivables 42.12 1.061.329 832.788 7- Provision for Other Doubtful Receivables 4.2,12 (1.061.329) (832.788) 7- Provision for Other Doubtful Receivables 4.2,12 1.028.654.029 976.884.646 1- Deferred Acquisition Costs 17 959.913.487 737.789.750 2- Accrued Interest and Rent Income - - - 3- Income Accruals 42,12 42.418.533 209.572.327 4- Other Advaneses 1.190.486 1.170.423 </td <td></td> <td>-</td> <td></td> <td>-</td>		-		-
7. Rediscount on Receivables from Related Parties - - 8. Doubtful Receivables from Related Parties - - 9. Provision for Doubtful Receivables from Related Parties - - 8. Other Receivables 12 36.099.924 22.943.064 1. Finance Lease Receivables - - - 2. Unearned Finance Lease Interest Income - - - 3. Deposits and Guarantees Given 12 36.6654 521.527 4. Other Miscellaneous Receivables 12 35.483.270 22.421.537 5. Rediscount on Other Miscellaneous Receivables - - - 6. Other Doubtful Receivables 4.2,12 1.061.329 832.788 7. Provision for Other Doubtful Receivables 4.2,12 (1.061.329) 0832.788 8. Provision for Other Doubtful Receivables 4.2,12 (1.061.329) 0832.788 8. Provision for Other Doubtful Receivables 4.2,12 (1.061.329) 0832.788 9. Deferred Acquisition Cost 17 959.913.487 737.89.750 2. Accrued Interest and Rent Income - - - 3. Income Accruals 4.2,12				-
8- Doubtful Receivables from Related Parties - - 9- Provision for Doubtful Receivables from Related Parties - - F- Other Receivables 12 36.099.924 22.943.064 1- Finance Lease Receivables - - - 2- Uncarmed Finance Lease Interest Income - - - 3- Deposits and Guarantees Given 12 616.654 521.527 4- Other Miscellaneous Receivables 12 35.483.270 22.421.537 5- Rediscount on Other Miscellaneous Receivables - - - 6- Other Doubtful Receivables 4.2,12 1.061.329 832.788 7- Provision for Other Doubtful Receivables 4.2,12 (1.061.329) (832.788) 7- Provision for Other Doubtful Receivables 17 959.913.487 737.789.750 2- Accrued Interest and Rent Income - - - - 3- Income Accruals 4.2,12 42.418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 12,19 12.299.662 44.338.424 1- Prepaid Taxes and Funds				-
9- Provision for Doubtful Receivables from Related Parties - - E- Other Receivables 12 36.099.924 22.943.064 1- Finance Lease Receivables - - - 2- Unearned Finance Lease Interest Income - - - 3- Deposits and Guarantees Given 12 616.654 521.527 4- Other Miscellaneous Receivables 12 35.483.270 22.421.537 5- Rediscount on Other Miscellaneous Receivables - - - 6- Other Doubtful Receivables 4.2,12 1.061.329 832.788 7- Provision for Other Doubtful Receivables 4.2,12 1.061.329 (832.788) 7- Provision for Other Doubtful Receivables 4.2,12 1.018.654.029 976.854.646 1- Deferred Acquisition Costs 17 959.913.487 737.789.750 2- Accrued Interest and Rent Income - - - 3- Income Accruals 4.2,12 24.2418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 1.190.486				-
E- Other Receivables 12 36.099.924 22.943.064 1- Finance Lease Receivables -		_	-	-
1- Finance Lease Receivables - - 2- Unearned Finance Lease Interest Income - - 3- Deposits and Guarantees Given 12 616.654 521.527 4- Other Miscellaneous Receivables 12 35.483.270 22.421.537 5- Rediscount on Other Miscellaneous Receivables - - - 6- Other Doubtful Receivables 4.2,12 1.061.329 832.788 7- Provision for Other Doubtful Receivables 4.2,12 (1.061.329) (832.788) 7- Prepaid Expenses and Income Accruals 1.1028.654.029 976.854.646 1- Deferred Acquisition Costs 17 959.913.487 737.789.750 2- Accrued Interest and Rent Income - - - 3- Income Accruals 4.2,12 42.418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 1.190.486 1.170.423 2- Prepaid Taxes and Funds 12,19 12.299.662 44.334.33 2- Prepaid Taxes and Funds 12 3.545.841 211.124 5- Advances Given to Personnel 12 1.229.734 856.427 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
2- Unearned Finance Lease Interest Income - - 3- Deposits and Guarantees Given 12 616.654 521.527 4- Other Miscellaneous Receivables 12 35.483.270 22.421.537 5- Rediscount on Other Miscellaneous Receivables - - - 6- Other Doubtful Receivables 4.2,12 1.061.329 832.788 7- Provision for Other Doubtful Receivables 4.2,12 (1.061.329) (832.788 7- Provision for Other Doubtful Receivables 4.2,12 (1.061.329) (832.788 7- Provision for Other Doubtful Receivables 4.2,12 (1.061.329) (832.788 7- Prepaid Expenses and Income Accruals 4.2,12 (1.061.329) (832.788 1- Deferred Acquisition Costs 17 959.913.487 737.789.750 2- Accrued Interest and Rent Income - - - 3- Income Accruals 4.2,12 42.418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 1- Stocks to be Used in the Following Months 1.190.486 1.170.423 2- Prepaid Taxes an		12	36.099.924	22.943.064
3- Deposits and Guarantees Given 12 616.654 521.527 4- Other Miscellaneous Receivables 12 35.483.270 22.421.537 5- Rediscount on Other Miscellaneous Receivables - - - 6- Other Doubtful Receivables 4.2,12 1.061.329 832.788 7- Provision for Other Doubtful Receivables 4.2,12 (1.061.329) (832.788) F- Prepaid Expenses and Income Accruals 4.2,12 (1.061.329) (832.788) 1- Deferred Acquisition Costs 17 959.913.487 737.789.750 2- Accrued Interest and Rent Income - - - 3- Income Accruals 4.2,12 42.418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 1.190.486 1.170.423 2- Prepaid Taxes and Funds 12,19 1.299.662 44.338.424 3- Deferred Tax Assets - - - 4- Job Advances 12 3.545.841 211.124 5- Advances Given to Personnel 12 1.25.940 - 6- Inventory Count Differences - -			-	-
Image: Constraint of the section of the sec			-	-
5- Rediscount on Other Miscellaneous Receivables - - 6- Other Doubtful Receivables 4.2,12 1.061.329 832.788 7- Provision for Other Doubtful Receivables 4.2,12 (1.061.329) (832.788) F- Prepaid Expenses and Income Accruals 4.2,12 (1.061.329) (832.788) I- Deferred Acquisition Costs 17 959.913.487 737.789.750 2- Accrued Interest and Rent Income - - - 3- Income Accruals 4.2,12 42.418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 1.190.486 1.170.423 2- Prepaid Taxes and Funds 12 1.190.486 1.170.423 3- Deferred Tax Assets - - - 4- Job Advances 12 3.545.841 211.124 5- Advances Given to Personnel 12 125.940 - 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427				
6- Other Doubtful Receivables 4.2,12 1.061.329 832.788 7- Provision for Other Doubtful Receivables 4.2,12 (1.061.329) (832.788) F- Prepaid Expenses and Income Accruals 1.028.654.029 976.854.646 1- Deferred Acquisition Costs 17 959.913.487 737.789.750 2- Accrued Interest and Rent Income - - - 3- Income Accruals 4.2,12 42.418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 1.190.486 1.170.423 2- Prepaid Taxes and Funds 12,19 12.299.662 44.338.424 3- Deferred Tax Assets - - - 4- Job Advances 12 3.545.841 211.124 5- Advances Given to Personnel 12 125.940 - 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427 8- Provision for Other Current Assets 12 1.229.734 856.427		12	35.483.270	22.421.537
7- Provision for Other Doubtful Receivables 4.2,12 (1.061.329) (832.788) F- Prepaid Expenses and Income Accruals 1.028.654.029 976.854.646 1- Deferred Acquisition Costs 17 959.913.487 737.789.750 2- Accrued Interest and Rent Income - - - 3- Income Accruals 4.2,12 42.418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 1.190.486 1.170.423 1- Stocks to be Used in the Following Months 1.190.486 1.170.423 2- Prepaid Taxes and Funds 12 3.545.841 211.124 3- Deferred Tax Assets 12 3.545.841 211.124 5- Advances Given to Personnel 12 12.29.734 856.427 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427			-	-
F- Prepaid Expenses and Income Accruals 1.028.654.029 976.854.646 1- Deferred Acquisition Costs 17 959.913.487 737.789.750 2- Accrued Interest and Rent Income - - - 3- Income Accruals 4.2,12 42.418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 1.190.486 1.170.423 1- Stocks to be Used in the Following Months 1.2,19 12.299.662 44.338.424 3- Deferred Tax Assets 12 3.545.841 211.124 5- Advances Given to Personnel 12 125.940 - 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427	6- Other Doubtful Receivables	4.2,12	1.061.329	832.788
1- Deferred Acquisition Costs 17 959.913.487 737.789.750 2- Accrued Interest and Rent Income - - 3- Income Accruals 4.2,12 42.418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 4.2,12 26.322.009 29.492.569 I- Stocks to be Used in the Following Months 1.190.486 1.170.423 2- Prepaid Taxes and Funds 12,19 12.299.662 44.338.424 3- Deferred Tax Assets - - - 4- Job Advances 12 3.545.841 211.124 5- Advances Given to Personnel 12 125.940 - 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427 8- Provision for Other Current Assets 12 1.229.734 856.427	7- Provision for Other Doubtful Receivables	4.2,12	(1.061.329)	(832.788)
1- Deferred Acquisition Costs 17 959.913.487 737.789.750 2- Accrued Interest and Rent Income - - 3- Income Accruals 4.2,12 42.418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 4.2,12 26.322.009 29.492.569 I- Stocks to be Used in the Following Months 1.190.486 1.170.423 2- Prepaid Taxes and Funds 12,19 12.299.662 44.338.424 3- Deferred Tax Assets - - - 4- Job Advances 12 3.545.841 211.124 5- Advances Given to Personnel 12 125.940 - 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427 8- Provision for Other Current Assets 12 1.229.734 856.427	F- Prepaid Expenses and Income Accruals		1.028.654.029	976.854.646
2- Accrued Interest and Rent Income - - 3- Income Accruals 4.2,12 42.418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 18.391.663 46.576.398 1- Stocks to be Used in the Following Months 11.190.486 11.170.423 2- Prepaid Taxes and Funds 12,19 12.299.662 44.338.424 3- Deferred Tax Assets - - - 4- Job Advances 12 3.545.841 211.124 5- Advances Given to Personnel 12 125.940 - 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427 8- Provision for Other Current Assets - - -		17	959.913.487	737.789.750
3- Income Accruals 4.2,12 42.418.533 209.572.327 4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 18.391.663 46.576.398 1- Stocks to be Used in the Following Months 1.190.486 1.170.423 2- Prepaid Taxes and Funds 12,19 12.299.662 44.338.424 3- Deferred Tax Assets - - - 4- Job Advances 12 3.545.841 211.124 5- Advances Given to Personnel 12 125.940 - 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427 8- Provision for Other Current Assets - - -			-	-
4- Other Prepaid Expenses 4.2,12 26.322.009 29.492.569 G- Other Current Assets 18.391.663 46.576.398 1- Stocks to be Used in the Following Months 1.190.486 1.170.423 2- Prepaid Taxes and Funds 12,19 12.299.662 44.338.424 3- Deferred Tax Assets - - - 4- Job Advances 12 3.545.841 211.124 5- Advances Given to Personnel 12 125.940 - 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427 8- Provision for Other Current Assets - - -		4.2,12	42.418.533	209.572.327
G- Other Current Assets 18.391.663 46.576.398 1- Stocks to be Used in the Following Months 1.190.486 1.170.423 2- Prepaid Taxes and Funds 12,19 12.299.662 44.338.424 3- Deferred Tax Assets - - - 4- Job Advances 12 3.545.841 211.124 5- Advances Given to Personnel 12 125.940 - 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427 8- Provision for Other Current Assets - - -	4- Other Prepaid Expenses	4.2,12	26.322.009	29.492.569
1- Stocks to be Used in the Following Months 1.190.486 1.170.423 2- Prepaid Taxes and Funds 12,19 12.299.662 44.338.424 3- Deferred Tax Assets - - - 4- Job Advances 12 3.545.841 211.124 5- Advances Given to Personnel 12 125.940 - 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427 8- Provision for Other Current Assets - - -			18.391.663	46.576.398
2- Prepaid Taxes and Funds 12,19 12.299.662 44.338.424 3- Deferred Tax Assets - - - 4- Job Advances 12 3.545.841 211.124 5- Advances Given to Personnel 12 125.940 - 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427 8- Provision for Other Current Assets - - -			1.190.486	1.170.423
3- Deferred Tax Assets-4- Job Advances125- Advances Given to Personnel1212125.9406- Inventory Count Differences-7- Other Miscellaneous Current Assets128- Provision for Other Current Assets		12.19	12.299.662	
4- Job Advances 12 3.545.841 211.124 5- Advances Given to Personnel 12 125.940 - 6- Inventory Count Differences - - - 7- Other Miscellaneous Current Assets 12 1.229.734 856.427 8- Provision for Other Current Assets - - -		,->	-	-
5- Advances Given to Personnel12125.940-6- Inventory Count Differences7- Other Miscellaneous Current Assets121.229.734856.4278- Provision for Other Current Assets		12	3,545,841	211.124
6- Inventory Count Differences-7- Other Miscellaneous Current Assets128- Provision for Other Current Assets-				
7- Other Miscellaneous Current Assets121.229.734856.4278- Provision for Other Current Assets	5- Advances (iven to Personnel	12	125.940	-
8- Provision for Other Current Assets				
	6- Inventory Count Differences	12	1 220 724	056 107
	6- Inventory Count Differences 7- Other Miscellaneous Current Assets	12	1.229.734	856.427

Г

ASSETS										
II- Non-Current Assets	Note	Unaudited Current Period 30 September 2021	Audited Prior Period 31 December 2020							
A- Receivables from Main Operations	Tiote	51.223.656	163.933.921							
1- Receivables from Insurance Operations		-								
2- Provision for Receivables from Insurance Operations		-	-							
3- Receivables from Reinsurance Operations 4- Provision for Receivables from Reinsurance Operations	4.2,12	14.330.302	50.447.197							
4- Provision for Receivables from Reinsurance Operations 5- Cash Deposited for Insurance and Reinsurance Companies	4.2.12	36.893.354	113.486.724							
6- Loans to the Policyholders	7.2,12	-	-							
7- Provision for Loans to the Policyholders			-							
8- Receivables from Individual Pension Business	4.2.12	-	-							
9- Doubtful Receivables from Main Operations 10- Provision for Doubtful Receivables from Main Operations	4.2,12	42.883.489 (42.883.489)	35.056.517 (35.056.517)							
B- Due from Related Parties	4.2,12	(42.863.467)	(55.050.517)							
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	4.2,12	324.555	326.932							
C- Other Receivables 1- Finance Lease Receivables	4.2,12	524.555	320.932							
2- Unearned Finance Lease Interest Income		-	-							
3- Deposits and Guarantees Given	4.2,12	324.555	326.932							
4- Other Miscellaneous Receivables		-	-							
5- Rediscount on Other Miscellaneous Receivables 6- Other Doubtful Receivables		-	-							
7- Provision for Other Doubtful Receivables		-								
D- Financial Assets	9	340.851.265	340.193.695							
1- Investments in Equity Shares		-	-							
2- Investments in Associates	9	336.967.932	336.397.607							
3- Capital Commitments to Associates 4- Investments in Subsidiaries	9		2 70(000							
5- Capital Commitments to Subsidiaries	9	3.883.333	3.796.088							
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		-	<u>-</u>							
E- Tangible Assets	6	979.663.254	823.453.113							
1- Investment Properties	6,7	623.993.500	532.918.500							
2- Impairment for Investment Properties		-								
3- Owner Occupied Property	6	253.238.740	198.426.240							
4- Machinery and Equipments 5- Furniture and Fixtures	6	103.647.961 29.390.946	<u>92.149.319</u> 27.217.474							
6- Motor Vehicles	6	7.237.299	7.033.036							
7- Other Tangible Assets (Including Leasehold Improvements)	6	32.505.506	30.451.919							
8- Tangible Assets Acquired Through Finance Leases	6	78.217.442	70.393.383							
9- Accumulated Depreciation 10- Advances Paid for Tangible Assets (Including Construction in Progress)	6	(148.674.340) 106.200	(135.136.758)							
F- Intangible Assets	8	176.280.196	157.224.202							
1- Rights	8	357,360,248	325.342.220							
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	(244.504.338)	(193.489.327)							
7- Advances Paid for Intangible Assets	8	47.174.286	9.121.309							
G- Prepaid Expenses and Income Accruals		8.869.975	2.411.371							
1- Deferred Acquisition Costs	17	8.758.486	2.167.444							
2- Income Accruals 3- Other Prepaid Expenses	4.2	- 111.489	243.927							
H- Other Non-Current Assets	21	69.496.708								
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 6- Other Miscellaneous Non-Current Assets	21	69.496.708								
7- Amortization on Other Non-Current Assets		-	-							
8- Provision for Other Non-Current Assets										
II- Total Non-Current Assets		1.626.709.609	1.487.543.234							
TOTAL ASSETS		18.434.383.297	15.770.695.567							

LIABILI	FIES		
III- Short-Term Liabilities	Note	Unaudited Current Period 30 September 2021	Audited Prior Period 31 December 2020
A- Financial Liabilities	19,20	110.257.685	3.029.771
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	10.00	-	-
8- Other Financial Liabilities	19,20	110.257.685	3.029.771
B- Payables Arising from Main Operations	19	1.178.517.925	967.576.888
1- Payables Arising from Insurance Operations	19	699.259.548	634.689.122
2- Payables Arising from Reinsurance Operations	19	156.015.205	<u>65.746.892</u> 6.898.890
3- Cash Deposited by Insurance and Reinsurance Companies	19	8.166.049	6.898.890
4- Payables Arising from Pension Operations5- Payables Arising from Other Operations	19	324.368.902	267.527.913
6- Discount on Payables from Other Operations	19	(9.291.779)	(7.285.929)
C-Due to Related Parties	19	(9.291.779)	224.447
1- Due to Shareholders	19	177.824	152.744
2- Due to Associates	19		132.74
3- Due to Subsidiaries	19	-	
4- Due to Joint Ventures			
5- Due to Personnel	19	205.105	63.042
6- Due to Other Related Parties	19	145.367	8.661
D- Other Payables	19	141.550.378	136.517.896
1- Deposits and Guarantees Received	19	13.175.370	11.777.540
2- Payables to Social Security Institution Related to Treatment Expenses	19	53.337.074	45.849.660
3- Other Miscellaneous Payables	19	76.809.118	80.245.627
4- Discount on Other Miscellaneous Payables	19	(1.771.184)	(1.354.931)
E-Insurance Technical Provisions	17	12.114.757.221	10.059.955.305
1- Reserve for Unearned Premiums - Net	17	4.180.195.988	3.552.398.412
2- Reserve for Unexpired Risks- Net	17	216.803.010	118.215.672
3- Life Mathematical Provisions - Net	17	-	13.014
4- Provision for Outstanding Claims - Net	17	7.717.758.223	6.385.328.207
5- Provision for Bonus and Discounts - Net	17	-	4.000.000
6- Other Technical Provisions - Net		-	-
F- Provisions for Taxes and Other Similar Obligations	19	26.961.820	78.146.382
1- Taxes and Funds Payable	19	67.519.289	71.071.290
2- Social Security Premiums Payable	19	8.588.860	7.075.092
3- Overdue, Deferred or By Installment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable	19	216.248.661	129.065.521
6- Prepaid Taxes and Other Liabilities Regarding Current Year Income	19	(265.394.990)	(129.065.521)
7- Provisions for Other Taxes and Similar Liabilities		-	-
G- Provisions for Other Risks		3.388.105	-
1- Provision for Employee Termination Benefits		-	-
2- Provision for Pension Fund Deficits		-	-
3- Provisions for Costs H- Deferred Income and Expense Accruals	23	3.388.105	
1- Deferred Commission Income	19 10,19	234.967.127 166.519.179	231.208.040 135.727.041
2- Expense Accruals	10,19	68.083.300	95.019.565
2- Expense Accruais 3- Other Deferred Income	19	364.648	461.434
I- Other Short Term Liabilities	23	5.124.286	13.536.778
1- Deferred Tax Liabilities	23	3.124.200	9.539.732
2- Inventory Count Differences	<u> </u>	-	7.337.132
3- Other Various Short Term Liabilities	23	5.124.286	3.997.046
III – Total Short Term Liabilities	23	13.816.052.843	11.490.195.507
III I otai Short I erin Liabilities		13.010.052.045	11.470.175.307

LIABILIT	IES		
		Unaudited Current Period	Audited Prior Period
IV- Long-Term Liabilities	Note	30 September 2021	31 December 2020
A- Financial Liabilities	20	59.935.731	55.725.100
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	20	59.935.731	55.725.100
B- Payables Arising from Operating Activities		15.207.461	13.293.592
1- Payables Arising from Insurance Operations		-	
2- Payables Arising from Reinsurance Operations	19	15.207.461	13.293.592
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		-	-
1- Deposits and Guarantees Received		-	-
2- Payables to Social Security Institution Related to Treatment Expenses			
3- Other Miscellaneous Payables			_
4- Discount on Other Miscellaneous Payables			_
E-Insurance Technical Provisions	17	533.547.220	442.193.750
1- Reserve for Unearned Premiums - Net	17	2.378.578	1.920.318
2- Reserve for Unexpired Risks - Net	17	-	1.920.510
3- Life Mathematical Provisions - Net			_
4- Provision for Outstanding Claims - Net		-	
5- Provision for Bonus and Discounts - Net			
6- Other Technical Provisions - Net	17	531.168.642	440.273.432
F-Other Liabilities and Relevant Accruals	17	551.108.042	440.273.432
1- Other Liabilities		-	-
2- Overdue, Deferred or By Installment Taxes and Other Liabilities			-
		-	-
3- Other Liabilities and Expense Accruals	22	102 227 542	115 00(150
G- Provisions for Other Risks 1- Provisions for Employment Termination Benefits	23	123.337.542	115.026.170
	23 22,23	53.776.487	45.465.115
2- Provisions for Pension Fund Deficits		69.561.055	69.561.055
H-Deferred Income and Expense Accruals	19	-	-
1- Deferred Commission Income		-	
2- Expense Accruals		-	-
3- Other Deferred Income	1	-	0.052.540
I- Other Long Term Liabilities	21	-	8.053.549
1- Deferred Tax Liabilities	21	-	8.053.549
2- Other Long Term Liabilities			
IV - Total Long Term Liabilities		732.027.954	634.292.161

	EQUITY		
		Unauudited	Audited
		Current Period	Prior Period
V- Equity	Note	30 September 2021	31 December 2020
A- Paid in Capital		660.000.000	660.000.000
1- (Nominal) Capital	2.13,15	660.000.000	660.000.000
2- Unpaid Capital (-)		-	-
3- Positive Capital Restatement Differences		-	-
4- Negative Capital Restatement Differences (-)		-	-
5- Unregistered Capital		-	-
B- Capital Reserves	15	235.739.177	170.939.417
1- Share Premiums		-	-
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Sale Assets That Will Be Transferred to Capital	15	24.729.869	24.431.260
4- Currency Translation Adjustments	15	(7.671.496)	(21.166.656)
5- Other Capital Reserves	15	218.680.804	167.674.813
C- Profit Reserves		1.294.479.312	1.195.280.741
1- Legal Reserves	15	226.707.047	194.945.022
2- Statutory Reserves	15	83.112.202	58.171.807
3- Extraordinary Reserves	15	823.206.149	692.870.924
4- Special Funds		57.074.903	16.900.903
5- Revaluation of Financial Assets	11,15	156.001.725	284.072.561
6- Other Profit Reserves	15	19.437.440	19.379.678
7- Transactions under common control	15	(71.060.154)	(71.060.154)
D- Retained Earnings		326.567.549	253.955.801
1- Retained Earnings		326.567.549	253.955.801
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Year		302.164.123	344.161.542
1- Net Profit for the Year		302.164.123	343.416.328
2- Net Loss for the Year		-	-
3- Net Profit for the Period not Subject to Distribuiton	15	-	745.214
G- Non-controlling interest		1.067.352.339	1.021.870.398
Total Equity		3.886.302.500	3.646.207.899
TOTAL EQUITY AND LIABILITIES		18.434.383.297	15.770.695.567

Millî Reasürans Türk Anonim Şirketi Consolidated Statement of Income For The Period 30 September 2021 (Currency: Turkish Lira (TL))

I-TECHNICAL SECTION	Note	Unaudited 1 January - 30 September 2021	Unaudited 1 July - 30 September 2021	Unaudited 1 January - 30 September 2020	Unaudited 1 July - 30 September 2020
A- Non-Life Technical Income		7.441.880.226	2.634.434.042	5.990.596.355	2.238.446.469
1- Earned Premiums (Net of Reinsurer Share)		5.579.975.117	2.151.802.606	4.621.927.821	1.676.157.674
1.1- Written Premiums (Net of Reinsurer Share)	17	6.317.226.692	2.136.318.798	4.931.145.858	1.677.063.038
1.1.1- Written Premiums, gross	17	8.720.901.622	2.787.271.924	6.834.205.287	2.198.556.294
1.1.2- Written Premiums, ceded	10,17	(2.263.288.967)	(597.616.052)	(1.778.808.392)	(472.821.297)
1.1.3- Written Premiums, SSI share	17	(140.385.963)	(53.337.074)	(124.251.037)	(48.671.959)
1.2- Change in Reserve for Unearned Premiums (Net of					
Reinsurer Shares and Less the Amounts Carried Forward)	17,29	(638.664.237)	(11.422.923)	(312.593.746)	(21.630.751)
1.2.1- Reserve for Unearned Premiums, gross	17	(806.435.393)	122.414.039	(439.412.556)	86.918.056
1.2.2- Reserve for Unearned Premiums, ceded	10,17	160.674.714	(141.287.541)	112.369.410	(117.401.357)
1.2.3- Reserve for Unearned Premiums,SSI share 1.3- Change in Reserve for Unexpired Risks (Net of Reinsurer		7.096.442	7.450.579	14.449.400	8.852.550
Share and Less the Amounts Carried Forward)	17	(98.587.338)	26.906.731	3.375.709	20.725.387
1.3.1- Reserve for Unexpired Risks, gross	17	(103.314.309)	51.798.471	(12.208.419)	51.128.960
1.3.2- Reserve for Unexpired Risks, gloss	10.17	4.726.971	(24.891.740)	15.584.128	(30.403.573)
2- Investment Income - Transferred from Non-Technical	10,17	1.720.971	(21.0)1.710)	15.501.120	(50.105.575)
Section		1.651.103.963	446.581.948	1.100.000.612	428.274.802
3- Other Technical Income (Net of Reinsurer Share)		146.638.928	15.189.405	192.594.251	100.669.012
3.1- Other Technical Income, gross		146.638.893	15.189.396	192.594.429	100.668.986
3.2- Other Technical Income, ceded		35	9	(178)	26
4. Accrued Salvage and Subrogation Income		64.162.218	20.860.083	76.073.671	33.344.981
B- Non-Life Technical Expenses		(6.848.474.123)	(2.463.583.192)	(5.309.880.361)	(2.006.994.664)
1- Incurred Losses (Net of Reinsurer Share)		(5.128.971.429)	(1.865.114.045)	(3.900.194.111)	(1.501.983.346)
1.1- Claims Paid (Net of Reinsurer Share)	17,29	(3.799.740.122)	(1.393.497.618)	(2.760.968.710)	(1.011.185.970)
1.1.1- Claims Paid, gross	17	(4.356.706.860)	(1.593.578.557)	(3.199.349.622)	(1.167.157.647)
1.1.2- Claims Paid, ceded	10,17	556.966.738	200.080.939	438.380.912	155.971.677
1.2- Change in Provisions for Outstanding Claims (Net of		(1.329.231.307)	(471.616.427)	(1.139.225.401)	(490.797.376)
Reinsurer Share and Less the Amounts Carried Forward)	17,29	(1 741 257 500)	((20.200.051)	(1.025.740.150)	(742.077.200)
1.2.1- Change in Provisions for Outstanding Claims, gross 1.2.2- Change in Provisions for Outstanding Claims, ceded	17 10,17	(1.741.357.598) 412.126.291	(630.390.951) 158.774.524	(1.835.748.150) 696.522.749	(743.877.328) 253.079.952
2- Change in Provision for Bonus and Discounts (Net of	10,17	412.120.291	138.//4.324	090.522.749	255.079.952
Reinsurer Share and Less the Amounts Carried Forward)		4.000.000	4.000.000	-	
2.1- Provision for Bonus and Discounts, gross		4.000.000	4.000.000	-	
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	(90.895.210)	(26.727.054)	(64.519.942)	(22.326.237)
4- Operating Expenses	32	(1.501.813.485)	(524.324.057)	(1.236.516.040)	(432.956.480)
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	47	(130.793.999)	(51.418.036)	(108.650.268)	(49.728.601)
6.1- Other Technical Expense, gross		(136.240.580)	(53.298.161)	(113.803.126)	(51.471.456)
6.2- Other Technical Expense, ceded		5.446.581	1.880.125	5.152.858	1.742.855
C- Net Technical Income Non-Life (A-B)		593.406.103	170.850.850	680.715.994	231.451.805
D- Life Technical Income 1- Earned Premiums (Net of Reinsurer Share)		12.366.593 10.136.667	2.203.669 1.556.543	15.724.870	3.856.278
1.1- Written Premiums (Net of Reinsurer Share)	17	(271.734)	980.721	13.472.107 16.203.769	3.557.407 1.981.450
1.1.1- Written Premiums, gross	17	(1.504.348)	1.164.586	18.898.264	2.696.458
1.1.2- Written Premiums, gloss	10,17	1.232.614	(183.865)	(2.694.495)	(715.008)
1.2- Change in Reserve for Unearned Premiums (Net of	10,17	1.252.014	(105.005)	(2.0)4.4)5)	(/15.000)
Reinsurer Shares and Less the Amounts Carried Forward)	17,29	10.408.401	575.822	(2.731.662)	1.575.957
1.2.1- Reserve for Unearned Premiums, gross	17	14.559.245	814.748	(3.553.044)	1.616.546
1.2.2- Reserve for Unearned Premiums, ceded	10,17	(4.150.844)	(238.926)	821.382	(40.589)
1.3- Change in Reserve for Unexpired Risks (Net of Reinsurer Share and Less the Amounts Carried Forward)		-	-	-	-
1.3.1- Reserve for Unexpired Risks, gross		-	-	-	-
1.3.2- Reserve for Unexpired Risks, ceded					-
2- Investment Income		2.052.826	534.996	2.191.794	263.544
3- Unrealized Gains on Investments		-	-	-	
4- Other Technical Income (Net of Reinsurer Share)		177.100	112.130	60.969	35.327
4.1- Other Technical Income, gross		177.100	112.130	60.969	35.327
4.2- Other Technical Income, ceded		-	-	-	
5- Accrued Salvage and Subrogation Income		-	-	-	-

Millî Reasürans Türk Anonim Şirketi Consolidated Statement of Income For The Period 30 September 2021 (Currency: Turkish Lira (TL))

		Unaudited	Unaudited	Unaudited	Unaudited
I-TECHNICAL SECTION	Note	1 January - 30 September 2021	1 July - 30 September 2021	1 January - 30 September 2020	1 July - 20 Soutombor 2020
E- Life Technical Expenses	Note	(13.036.332)	(3.862.702)	(14.035.326)	30 September 2020 (4.211.019)
E- Ene Technical Expenses		(10.851.067)	(3.009.838)	(14.055.520)	(4.211.01))
1- Incurred Losses (Net of Reinsurer Share)		(10.051.007)	(5.005.050)	(4.886.696)	(1.445.917)
1.1- Claims Paid (Net of Reinsurer Share)	17.29	(7.652.360)	(1.993.006)	(3.436.486)	(751,994)
1.1.1- Claims Paid, gross	17	(9.482.778)	(2.579.627)	(3.705.529)	(751.994)
1.1.2- Claims Paid, ceded	10,17	1.830.418	586.621	269.043	-
1.2- Change in Provisions for Outstanding Claims (Net of Reinsurer		(3.198.707)	(1.016.832)		
Share and Less the Amounts Carried Forward)	17,29	· · · /	· · · /	(1.450.210)	(693.923)
1.2.1- Change in Provisions for Outstanding Claims, gross	17	(2.054.958)	419.455	(2.155.002)	(1.179.638)
1.2.2- Change in Provisions for Outstanding Claims, ceded	10,17	(1.143.749)	(1.436.287)	704.792	485.715
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		-	-	-	-
		-	-	-	-
3- Change in Life Mathematical Provisions (Net of Reinsurer Share		13.014	-	20.373	6.029
and Less the Amounts Carried Forward)	29	12.014		20.252	6.020
3.1- Change in Mathematical Provisions, gross	29	13.014	-	20.373	6.029
3.1.1- Actuarial Mathematical Provisions	29	13.014	-	20.373	6.029
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	20	-	-	(200.270)	(25.050)
Less the Amounts Carried Forward)	29	(2,100,270)	(050.0(4)	(200.370)	(25.950)
5- Operating Expenses	32	(2.198.279)	(852.864)	(8.968.633)	(2.745.181)
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)		(669.739)	(1.659.033)	1.689.544	(354.741)
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 2021 (Currency: Turkish Lira (TL))

II- NON TECHNICAL SECTION	Note	Unaudited 1 January - 30 September 2021	Unaudited 1 July - 30 September 2021	Unaudited 1 January - 30 September 2020	Unaudited 1 July - 30 September 2020
C- Net Technical Income – Non-Life (A-B)		593.406.103	170.850.850	680.715.994	231.451.806
F- Net Technical Income – Life (D-E)		(669.739)	(1.659.033)	1.689.544	(354.740)
I - Net Technical Income – Pension Business (G-H)		0	0	-	-
J- Total Net Technical Income (C+F+I)		592.736.364	169.191.817	682.405.538	231.097.066
K-Investment Income	4.2	3.174.960.197	1.029.083.433	1.969.105.677	855.991.482
1- Income from Financial Assets	4.2	703.623.645	257.942.701	333.291.235	137.153.374
2- Income from Disposal of Financial Assets	4.2	132.535.755	42.931.788	114.643.548	19.206.549
3- Valuation of Financial Assets	4.2	129.830.912	35.939.031	117.878.637	46.153.712
4- Foreign Exchange Gains	4.2	1.097.184.119 89.728.527	233.879.745 36.300.781	948.047.191 82.027.663	557.338.004 29.007.116
5- Income from Associates	4.2	89.728.527	51.708	(53.543)	29.007.116
6- Income from Subsidiaries and Joint Ventures	4.2			()	
7- Income from Property, Plant and Equipment	7	111.064.320	99.266.983	15.318.292	5.623.177
8- Income from Derivative Transactions	4.2	910.904.344	322.770.696	357.708.684	61.475.921
9- Other Investments		-	-	243.970	8.761
10- Income Transferred from Life Section		-	(000 530 353)	- (2.005.521.554)	(945 533 5(3)
L-Investment Expense	1.2	(3.144.855.626) (15.215.969)	(909.738.373) (5.023.174)	(2.005.521.554) (10.737.795)	(845.522.563)
1- Investment Management Expenses (inc. interest)	4.2	(36.400.153)	(11.627.110)	(3.331.738)	(3.646.424) 4.082.069
2- Diminution in Value of Investments	4.2	(38.382.621)	(11.627.110) (22.647.029)	(31.024.297)	(12.301.853)
 3- Loss from Disposal of Financial Assets 4- Investment Income Transferred to Non-Life Technical 	4.2	(38.382.021)	(22.047.029)	(31.024.297)	(12.301.833)
4- Investment income Transferred to Non-Life Technical Section		(1.651.103.963)	(446.581.948)	(1.100.000.612)	(428.274.802)
5- Loss from Derivative Transactions	4.2	(893.062.991)	(180.065.189)	(565.246.502)	(288.673.202)
6- Foreign Exchange Losses	4.2	(415.703.810)	(212.302.531)	(226.633.848)	(93.594.257)
7- Depreciation and Amortization Expenses	6.8	(73.791.407)	(24.704.991)	(56.809.644)	(20.252.287)
8- Other Investment Expenses	0,0	(21.194.712)	(6.786.401)	(11.737.118)	(2.861.807)
M- Income and Expenses from Other and		(21.1)4./12)	(0.700.401)	(11.757.110)	(2.001.007)
Extraordinary Operations		46.360.826	(84.891.809)	(8.142.008)	(2.735.543)
1- Provisions	47	(72.340.945)	(14.666.343)	(76.205.484)	(19.852.810)
2- Rediscounts	47	(7.149.427)	7.806.863	4.775.424	(1.272.968)
3- Specified Insurance Accounts	7	-	-	-	(112720000)
4- Monetary Gains and Losses		-	-	-	-
5- Deferred Taxation (Deferred Tax Assets)	35	113.591.865	(80.454.027)	48.940.529	15.740.048
6- Deferred Taxation (Deferred Tax Liabilities)	35	-	(0011011027)	-	-
7- Other Income	55	13.320.909	2.891.626	15.291.953	2.985.701
8- Other Expenses and Losses		(1.061.576)	(469.928)	(944.430)	(335.514)
9- Prior Year's Income		(10011070)	(10)1)20)	-	-
10- Prior Year's Expenses and Losses			-		-
N- Net Profit for the Year		452.953.100	236.300.421	470.398.574	172.750.360
1- Profit for the Year		669.201.761	203.645.068	637.847.653	238.830.442
2- Corporate Tax Provision and Other Fiscal Liabilities	35	(216.248.661)	32.655.353	(167.449.079)	(66.080.082)
3- Net Profit for the Year		452.953.100	236.300.421	470.398.574	172.750.360
3.1-Equity Holders of the Parent	1	302.164.123	209.438.808	298.682.612	117.422.156
3.2-Non-controlling Interest		150.788.978	26.861.613	171.715.962	55.328.203
4- Monetary Gains and Loses		-	-	-	-

Millî Reasürans Türk Anonim Şirketi **Consolidated Statement of Cash Flow** For The Period 30 September 2021 (Currency: Turkish Lira (TL))

		Unaudited Current Period	Unaudited Prior Period
	Note	30 September 2021	30 September 2020
A. Cash flows from operating activities			
1. Cash provided from insurance activities		5.461.579.498	6.160.689.613
2. Cash provided from reinsurance activities		4.573.157.283	1.587.042.056
3. Cash provided from private pension business			
4. Cash used in insurance activities		(4.693.305.246)	(6.052.761.533)
5. Cash used in reinsurance activities		(4.032.622.492)	(754.189.601)
6. Cash used in private pension business			-
7. Cash provided from operating activities		1.308.809.043	940.780.535
8. Interest paid			
9. Income taxes paid		(232.148.818)	(181.811.535)
10. Other cash inflows		4.549.516	2.268.433.082
11. Other cash outflows		(562.557.033)	(765.347.989)
12. Net cash provided from operating activities		518.652.708	2.262.054.093
B. Cash flows from investing activities			-
1. Proceeds from disposal of tangible assets		2.479.981	990.421
2. Acquisition of tangible assets	6,8	(90.534.380)	(57.172.096)
3. Acquisition of financial assets	11	(9.491.710.969)	(8.958.555.991)
4. Proceeds from disposal of financial assets	11	9.013.227.806	6.023.714.892
5. Interests received		835.507.383	453.361.666
6. Dividends received		3.378.992	1.225.957
7. Other cash inflows		1.522.834.548	1.084.856.453
8. Other cash outflows		(1.963.737.993)	(920.205.473)
9. Net cash provided by investing activities		(168.554.632)	(2.371.784.171)
C. Cash flows from financing activities			-
1. Equity shares issued			-
2. Cash provided from loans and borrowings			-
3. Finance lease payments			-
4. Dividends paid		(111.290.535)	(100.618.350)
5. Other cash inflows			-
6. Other cash outflows			-
7. Net cash provided by financing activities		(111.290.535)	(100.618.350)
D. Effect of exchange rate fluctuations on cash and cash equivalents		222.009.598	16.968.172
E. Net increase /(decrease) in cash and cash equivalents		460.817.139	(193.380.256)
F. Cash and cash equivalents at the beginning of the year	14	3.871.356.155	3.721.431.389
G. Cash and cash equivalents at the end of the year	14	4.332.173.294	3.528.051.133

Millî Reasürans Türk Anonim Şirketi Consolidated Statement of Changes in Equity For The Period 30 September 2021 (Currency: Turkish Lira (TL))

	Unaudited Changes in Equity – 30 September 2020													
	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 2019	15	660.000.000	-	99.474.816	-	(34.192.451)	155.933.995	37.967.904	729.272.142	309.978.881	167.547.326	2.125.982.613	783.522.088	2.909.504.701
II - Correction		-	-	-	-	-	-	-	-	-	-	-	-	-
III - Restated balances (I+II) (1 January 2020)		660.000.000	-	99.474.816	-	(34.192.451)	155.933.995	37.967.904	729.272.142	309.978.881	167.547.326	2.125.982.613	783.522.088	2.909.504.701
A- Capital increase (A1+A2)		-	-	-	-	-	-	-	-	-	-	-	-	-
1- In cash		-	-	-	-	-	-	-	-	-	-	-	-	-
2- From reserves		-	-	-	-	-	-	-	-	-	-	-	-	-
B - Effects of changes in group sctructure		-	-	-	-	-	-	-	-	-	-	-	-	-
C – Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-	-	-
D – Gains or losses that are not included in the statement of income		-	-	-	-	-	-	-	511	184.146.852	(183.696.693)	450.670	4.269.386	4.720.056
E - Change in the value of financial assets	15	-	-	3.399.798	-	-	-	-	-	-	-	3.399.798	5.087.514	8.487.312
F – Currency translation adjustments		-	-	-	-	17.555.900	-	-	-	-	-	17.555.900	-	17.555.900
G – Other gains or losses		-	-	-	-	-	-	-	-	55.572	27.947	83.519	6.346	89.865
H – Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-	-	-
I – Net profit for the year		-	-	-	-	-	-	-	-	298.682.612	-	298.682.612	171.715.962	470.398.574
J – Other reserves and transfers from retained earnings	38	-	-	-	-	-	39.011.027	20.203.903	122.008.008	(451.181.305)	269.958.367	-	-	-
K – Dividends paid	38	-	-	-	-	-	-	-	-	(43.000.000)	-	(43.000.000)	(61.512.935)	(104.512.935)
II – Balance at the period – 30 September 2020	15	660.000.000	-	102.874.614	-	(16.636.551)	194.945.022	58.171.807	851.280.661	298.682.612	253.836.947	2.403.155.112	903.088.361	3.306.243.473

	Unaudited Changes in Equity – 30 September 2021													
	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 2020	15	660.000.000	-	284.072.561	-	(21.166.656)	194.945.022	58.171.807	850.197.424	344.161.542	253.955.801	2.624.337.501	1.021.870.398	3.646.207.899
II - Correction		-	-	-	-	-	-	-	-	-	-	-	-	-
III - Restated balances (I+II) (1 January 2021)		660.000.000	-	284.072.561	-	(21.166.656)	194.945.022	58.171.807	850.197.424	344.161.542	253.955.801	2.624.337.501	1.021.870.398	3.646.207.899
A- Capital increase (A1+A2)		-	-	-	-	-	-	-	-	-	-	-	-	-
1- In cash		-	-	-	-	-	-	-	-	-	-	-	-	-
2- From reserves		-	-	-	-	-	-	-	-	-	-	-	-	-
B - Effects of changes in group sctructure		-	-	-	-	-	-	-	-	-	-	-	-	-
C – Purchase of own shares		-	-	-	-	-	-	-	-	-	-	-	-	-
D – Gains or losses that are not included in the statement of income		-	-	_	-	-	-	-	50.629.107	206.233.485	(206.927.302)	49.935.290	4.269.000	54.204.290
E - Change in the value of financial assets	15	-	-	(128.070.836)	-	-	-	-	-	-	-	(128.070.836)	(36.671.601)	(164.742.437)
F - Currency translation adjustments		-	-	-	-	13.495.160	-	-	-	-	-	13.495.160	-	13.495.160
G – Other gains or losses		-	-	-	-	-	-	-	-	17.482	71.441	88.923	3.809	92.732
H Inflation adjustment differences		-	-	-	-	-	-	-	-	-	-	-	-	-
I – Net profit for the year		-	-	-	-	-	-	-	-	302.164.123	-	302.164.123	150.788.978	452.953.101
J - Other reserves and transfers from retained earnings	38	-	-	-	-	-	31.762.025	24.940.395	171.242.480	(507.412.509)	279.467.609	-	-	-
K – Dividends paid	38	-	-	-	-	-	-	-	-	(43.000.000)	-	(43.000.000)	(72.908.245)	(115.908.245)
II – Balance at the period – 30 September 2021	15	660.000.000	_	156.001.725	_	(7.671.496)	226.707.047	83.112.202	1.072.069.011	302.164.123	326.567.549	2.818.950.161	1.067.352.339	3.886.302.500