ASSETS			
I- Current Assets	Note	Unaudited Current Period 31 March 2024	Audited Prior Period 31 December 2023
A- Cash and Cash Equivalents	4.2,14	2.119.439.041	1.825.305.969
1- Cash	4.2,14	-	-
2- Cheques Received		-	-
3- Banks	4.2,14	2.119.439.041	1.825.305.969
4- Cheques Given and Payment Orders		-	-
5- Bank Guaranteed Credit Card Receivables With Maturity Less Than Three		-	-
Months			
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders	11	5.198.515.801	4.449.936.934
1- Available-for-Sale Financial Assets	11	4.812.673.127	3.838.711.783
2- Held to Maturity Investments	11	-	
3- Financial Assets Held for Trading	11	385.842.674	611.225.151
4- Loans and Receivables5- Provision for Loans and Receivables		-	-
6- Financial Investments with Risks on Life Insurance Policyholders		-	-
7- Company's Own Equity Shares	+	-	-
8- Diminution in Value of Financial Investments	11	-	-
C- Receivables from Main Operations	4.2,12	2.690.109.479	3.692.318.505
1- Receivables from Insurance Operations	4.2,12	2.070.107.477	
2- Provision for Receivables from Insurance Operations		_	
3- Receivables from Reinsurance Operations	4.2,12	2.221.734.638	3.237.541.002
4- Provision for Receivables from Reinsurance Operations	1.2,12	-	
5- Cash Deposited to Insurance & Reinsurance Companies	4.2,12	468.374.841	454.777.503
6- Loans to the Policyholders		-	-
7- Provision for Loans to the Policyholders		-	-
8- Receivables from Private Pension Operations		-	-
9- Doubtful Receivables from Main Operations		-	-
10- Provision for Doubtful Receivables from Main Operations		-	-
D- Due from Related Parties	12	20.421.773	24.306.074
1- Due from Shareholders		-	-
2- Due from Associates		-	-
3- Due from Subsidiaries	12	20.421.773	24.306.074
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		-	-
E- Other Receivables	4.2,12	11.475.329	12.705.272
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income	4.2,12	- 10.997.764	10.519.746
3- Deposits and Guarantees Given 4- Other Miscellaneous Receivables	4.2,12	477.565	2.185.526
4- Other Miscellaneous Receivables5- Rediscount on Other Miscellaneous Receivables	4.2,12	477.505	2.183.320
6- Other Doubtful Receivables	4.2,12	705.142	705.142
7- Provision for Other Doubtful Receivables	4.2.12		(705.142)
	4212	(705 142)	
	4.2,12	(705.142)	. ,
F- Prepaid Expenses and Income Accruals		4.427.606.727	1.284.632.255
F- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs	4.2,12		. ,
F- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs 2- Accrued Interest and Rent Income	17	4.427.606.727 4.292.740.796	1.284.632.255 1.151.447.899
F- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs 2- Accrued Interest and Rent Income 3- Income Accruals		4.427.606.727 4.292.740.796 - 67.648.082	1.284.632.255 1.151.447.899 - 64.668.644
F- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Prepaid Expenses	17 4.2	4.427.606.727 4.292.740.796	1.284.632.255 1.151.447.899
F- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Prepaid Expenses G- Other Current Assets	17 4.2	4.427.606.727 4.292.740.796 - 67.648.082 67.217.849	1.284.632.255 1.151.447.899
F- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Prepaid Expenses G- Other Current Assets 1- Stocks to be Used in the Following Months	17 4.2	4.427.606.727 4.292.740.796 67.648.082 67.217.849 19.971.746	1.284.632.255 1.151.447.899 64.668.644 68.515.712 14.796.619
F- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Prepaid Expenses G- Other Current Assets 1- Stocks to be Used in the Following Months 2- Prepaid Taxes and Funds	17 4.2 4.2	4.427.606.727 4.292.740.796 67.648.082 67.217.849 19.971.746 87.204	1.284.632.255 1.151.447.899 64.668.644 68.515.712 14.796.619 118.768
F- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Prepaid Expenses G- Other Current Assets 1- Stocks to be Used in the Following Months	17 4.2 4.2	4.427.606.727 4.292.740.796 67.648.082 67.217.849 19.971.746 87.204	1.284.632.255 1.151.447.899 64.668.644 68.515.712 14.796.619 118.768
F- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Prepaid Expenses G- Other Current Assets 1- Stocks to be Used in the Following Months 2- Prepaid Taxes and Funds 3- Deferred Tax Assets	17 4.2 4.2 12, 19	4.427.606.727 4.292.740.796 67.648.082 67.217.849 19.971.746 87.204 12.525.980	1.284.632.255 1.151.447.899
F- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Prepaid Expenses G- Other Current Assets 1- Stocks to be Used in the Following Months 2- Prepaid Taxes and Funds 3- Deferred Tax Assets 4- Job Advances	17 4.2 4.2 12, 19	4.427.606.727 4.292.740.796 67.648.082 67.217.849 19.971.746 87.204 12.525.980	1.284.632.255 1.151.447.899
F- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Prepaid Expenses G- Other Current Assets 1- Stocks to be Used in the Following Months 2- Prepaid Taxes and Funds 3- Deferred Tax Assets 4- Job Advances 5- Advances Given to Personnel	17 4.2 4.2 12, 19	4.427.606.727 4.292.740.796 67.648.082 67.217.849 19.971.746 87.204 12.525.980	1.284.632.255 1.151.447.899 64.668.644 68.515.712 14.796.619 118.768 9.170.386
F- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Prepaid Expenses G- Other Current Assets 1- Stocks to be Used in the Following Months 2- Prepaid Taxes and Funds 3- Deferred Tax Assets 4- Job Advances 5- Advances Given to Personnel 6- Inventory Count Differences	17 4.2 4.2 12, 19 4.2,12	4.427.606.727 4.292.740.796 - 67.648.082 67.217.849 19.971.746 87.204 12.525.980 - 1.857.970	1.284.632.255 1.151.447.899 - 64.668.644 68.515.712 14.796.619 118.768 9.170.386 - 47.448

ASSETS			
II- Non-Current Assets	Note	Unaudited Current Period 31 March 2024	Audited Prior Period 31 December 2023
A- Receivables from Main Operations		256.378.294	395.937.136
1- Receivables from Insurance Operations 2- Provision for Receivables from Insurance Operations		-	-
3- Receivables from Reinsurance Operations	4.2,12	253.179.365	381.273.026
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited for Insurance and Reinsurance Companies 6- Loans to the Policyholders	4.2,12	3.198.929	14.664.110
7- Provision for Loans to the Policyholders		-	-
8- Receivables from Individual Pension Business		-	-
9- Doubtful Receivables from Main Operations 10- Provision for Doubtful Receivables from Main Operations	4.2,12 4.2,12	167.394.911 (167.394.911)	153.566.800 (153.566.800)
B- Due from Related Parties	4.2,12	(107.394.911)	(155.500.800)
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	4.2,9	12.225.328.221	10.692.447.851
1- Investments in Equity Shares	,.		
2- Investments in Associates	4.2,9	798.595.403	803.602.412
3- Capital Commitments to Associates 4- Investments in Subsidiaries	4.2,9	- 11.426.732.818	9.888.845.439
5- Capital Commitments to Subsidiaries	4.2,9	-	
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	6	133.509.220	137.728.159
I- Investment Properties Z- Impairment for Investment Properties	6,7	30.000.000	30.000.000
3- Owner Occupied Property	6	-	-
4- Machinery and Equipments		-	-
5- Furniture and Fixtures 6- Motor Vehicles	6	46.254.953 5.164.632	43.187.951 4.786.494
7- Other Tangible Assets (Including Leasehold Improvements)	6	53.013.225	53.013.225
8- Tangible Assets Acquired Through Finance Leases	6	42.419.129	40.132.165
9- Accumulated Depreciation	6	(43.342.719)	(33.391.676)
10- Advances Paid for Tangible Assets (Including Construction in Progress) F- Intangible Assets	6 8	50.193.699	45.358.449
1- Rights	8	61.950.761	61.830.210
2- Goodwill		-	-
3- Pre-operating Expenses 4- Research and Development Costs		-	-
5- Other Intangible Assets		-	-
6- Accumulated Amortization	8	(55.343.867)	(54.082.786)
7- Advances Paid for Intangible Assets	4.2	43.586.805	37.611.025 1.260.542
G- Prepaid Expenses and Income Accruals 1- Deferred Acquisition Costs	4.2	930.460	1.200.342
2- Income Accruals			-
3- Other Prepaid Expenses	4.2	930.460	1.260.542
H- Other Non-Current Assets 1- Effective Foreign Currency Accounts		177.167.381	91.409.605
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	177.167.381	91.409.605
7- Amortization on Other Non-Current Assets		-	
8- Provision for Other Non-Current Assets		-	-
II- Total Non-Current Assets		12.843.507.275	11.364.141.742
TOTAL ASSETS		27.331.047.171	22.668.143.370

LIABILITIES	6		
III- Short-Term Liabilities	Note	Unaudited Current Period 31 March 2024	Audited Prior Period 31 December 2023
A- Financial Liabilities	20	13.236.064	13.252.134
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	20	13.236.064	13.252.134
B- Payables Arising from Main Operations	4.2,19	1.172.132.047	841.900.196
1- Payables Arising from Insurance Operations		-	-
2- Payables Arising from Reinsurance Operations	4.2,19	1.170.650.587	840.462.577
3- Cash Deposited by Insurance and Reinsurance Companies	4.2,19	1.481.460	1.437.619
4- Payables Arising from Pension Operations		-	-
5- Payables Arising from Other Operations		-	-
6- Discount on Payables from Other Operations		-	-
C-Due to Related Parties	4.2,19	245.749	722.655
1- Due to Shareholders	45	156.859	156.859
2- Due to Associates		-	-
3- Due to Subsidiaries		-	503.277
4- Due to Joint Ventures		-	-
5- Due to Personnel		615	1.373
6- Due to Other Related Parties	45	88.275	61.146
D- Other Payables	19	6.344.087	9.665.367
1- Deposits and Guarantees Received	19	1.500.000	-
2- Payables to Social Security Institution Related to Treatment Expenses		-	-
3- Other Miscellaneous Payables	19,4.2	4.844.087	9.665.367
4- Discount on Other Miscellaneous Payables		-	-
E-Insurance Technical Provisions	17	13.403.575.769	10.962.460.038
1- Reserve for Unearned Premiums - Net	17	6.896.322.955	4.910.639.373
2- Reserve for Unexpired Risks- Net	17	13.628.421	33.826.898
3- Life Mathematical Provisions - Net	17	-	-
4- Provision for Outstanding Claims - Net	4.2,17	6.493.624.393	6.017.993.767
5- Provision for Bonus and Discounts – Net		-	-
6- Other Technical Provisions – Net		-	-
F- Provisions for Taxes and Other Similar Obligations	4.2,19	18.964.376	15.176.235
1- Taxes and Funds Payable	19	16.988.417	14.144.157
2- Social Security Premiums Payable	19	1.975.959	1.032.078
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		7.126.790	-
1- Provision for Employee Termination Benefits			
2- Provision for Pension Fund Deficits		_	
3- Provision for Costs		7.126.790	-
H- Deferred Income and Expense Accruals	19	30.493.696	48.379.059
1- Deferred Commission Income	10,19	10.615.063	8.565.638
2- Expense Accruals	10,19	19.699.251	39.421.809
3- Other Deferred Income	19	179.382	391.612
I- Other Short Term Liabilities	19	177.302	
1- Deferred Tax Liabilities		-	
2- Inventory Count Differences		-	-
3- Other Various Short Term Liabilities		-	
		14.652.118.578	11.891.555.684
III – Total Short Term Liabilities		14.032.110.378	11.091.555.084

United United Addited A Financial Liabilities Note 31 March 2024 31 December 2023 A Financial Liabilities 13.415.649 16.593.962 1 - Bornwryings from Financial Institutions - - 2 - Dieterreal Leasing Costs - - 2 - Bornet Lease Payables - - 2 - Bornet Lease Payables - - 2 - Other Financial Assets Issued - - 5 - Other Financial Labilities 20 13.415.649 16.593.962 1 - Payables Arising from Distance Operations - - - 2 - Payables Arising from Distance Operations - - - 2 - Payables Arising from Oberating Activities 33.066 5.502 2 - Payables Arising from Oberations - - - 5 - Payables Arising from Oberations - - - 6 - Discount on Payables from Oberations - - - 7 - Due to Shareholders - - - - 9 - Due to Shareholders - <t< th=""><th>LIABILITIES</th><th></th><th></th><th></th></t<>	LIABILITIES			
A - Financial Liabilities 13.415.69 16.933.962 1 - Borrowings from Financial Institutions		Note	Current Period	Prior Period
1- Borowings from Financial Institutions - - 2- Finance Leasing Costs - - 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 13.415.649 16.593.962 8- Pavables Arising from Reinsurance Operations 4.2.19 - - 1- Payables Arising from Operating Activities 33.616 5502 2- Payables Arising from Operations 4.2.19 - - 5- Cab Deprostical by Insurance Operations 4.2.19 - - 6- Discount on Payables Arising from Other Operations - - - 6- Discount on Payables Arising from Other Operations - - - 1- Due to Shareholders - - - - 2- Due to Naterbolders - - - - 2- Due to Shareholders - - - - - 3- Due to Shareholders - - -		11000		
2: Finance Lease Rayables . . 3: Deterret Leasing Costs . . 4: Bonds Issaed . . 5: Other Financial Assets Issued . . 6: Valuation Differences of Other Financial Assets Issued . . 7: Other Financial Liabilities 20 13415.649 16.593.962 8: Pavables Arising from Operating Activities 33.616 5.502 1: Payables Arising from Operating Activities 33.616 5.502 2: Payables Arising from Ober Operations 4.2,19 . 3: Cash Deposited by Insurance Operations 4.2,19 . . 4: Payables Arising from Ober Operations 5: Payables Arising from Ober Operations 6: Discount on Payables from Ober Operations 1: Due to Shareholders 2: Due to Absidiaries 4: Due to Ioint Ventures . <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
3: Deferred Lessing Costs . . 4: Honds Issued . . 5: Other Financial Assets Issued . . 6: Valuation Differences of Other Financial Assets Issued . . 7: Other Financial Liabilities 20 13.415.649 16.593.962 8: Payables Arising from Incurance Operations 4.2,19 . . 2: Cash Deposited by Insurance Operations 4.2,19 . . 3: Cash Deposited by Insurance Companies 4: Payables Arising from Other Operations . <td></td> <td></td> <td>_</td> <td></td>			_	
4 Bonds Issued . . 5 Other Financial Assets Issued . . 6 Valuation Differences of Other Financial Assets Issued . . 7 Other Financial Liabilities 20 13.415.649 16.593.902 8 Payables Arising from Operating Activities . . . 2 Payables Arising from Insurance Operations 3 Cash Deposited by Insurance and Reinsurance Companies .				
3 - Other Financial Assets Issued . . 6 - Valuation Differences of Other Financial Assets Issued . . 7 - Other Financial Liabilities 20 13.415.649 16.593.962 8 - Payables Arising from Insurance Operations . . . 2. Payables Arising from Reinsurance Operations . . . 3. Cash Deposited by Insurance Operations . . . 3. Cash Deposited by Insurance Operations . . . 5. Payables Arising from Operations 6. Discout on Payables from Other Operations 6. Discout on Payables from Other Operations . <td></td> <td></td> <td></td> <td></td>				
6 - Valuation Differences of Other Financial Assets Issued 20 13.415.649 16.593.962 8 - Payables Arising from Operating Activities 30.616 5.502 1 - Payables Arising from Insurance Operations 4.2,19 - 2 - Payables Arising from Reinsurance Operations 4.2,19 - 3 - Cash Deposited by Insurance and Reinsurance Companies 33.616 5.502 4 - Payables Arising from Oher Operations - - 5 - Payables Arising from Oher Operations - - 6 - Discount on Payables from Oher Operations - - 7 - Due to Related Parties - - 1 - Due to Subsidiaries - - - 1 - Due to Subsidiaries - - - 2 - Due to Subsidiaries - - - 3 - Due to Subsidiaries - - - 4 - Due to Joint Ventures - - - 5 - Due to Payables - - - 6 - Due to Subsidiaries - - - 1 - Deposits and Guarantees Received - - - 2 - Reyables to Social Security Institu			-	
7 - Other Financial Liabilities 20 13.415.649 16.593.962 8. Payables Arising from Insurance Operations 33.616 5.502 1 - Payables Arising from Insurance Operations 4.2,19 - 3. Cash Deposited by Insurance and Reinsurance Companies 4.2,19 - 4. Payables Arising from Other Operations 4.2,19 - 5. Payables Arising from Other Operations - - 5. Payables Arising from Other Operations - - 6. Discount on Payables from Other Operations - - 7. Due to Related Parties - - 9. Due to Associates - - 9. Due to Subsidiaries - - 4. Due to Associates - - 5. Due to Deate O Payables - - 6. Due to Other Related Parties - - 6. Due to Other Related Parties - - 10. Depositian Guarantees Received - - 2. Payables to Social Security Institution Related to Treatment Expenses - - 3. Other Miscellaneous Payables - - - 4. Discount on Other Miscellaneous Pay				
B-Payables Arising from Operating Activities 33.616 5.502 1 - Payables Arising from Rustance Operations 42.19 . 2 - Payables Arising from Rustance Companies 33.616 5.502 4 - Payables Arising from Posion Operations . . 3 - Cash Deposited by Insurance and Reinsurance Companies . . 4 - Payables Arising from Posion Operations . . 5 - Payables Arising from Other Operations . . . 6 - Discount on Payables from Other Operations 7 - Due to Abareholders .		20	13 415 649	16 593 962
1- Payables Arising from Insurance Operations 4.2,19 2- Payables Arising from Reinsurance Companies 4.2,19 3- Cash Deposited by Insurance and Reinsurance Companies 33.616 5- Dayables Arising from Other Operations - 5- Payables Arising from Other Operations - 6- Discount on Payables from Other Operations - 7- Due to Related Parties - 1- Due to Shareholders - 2- Due to Associates - 3- Due to Subsidiaries - 4- Due to Joint Ventures - 5- Due to Mere Related Parties - 6- Discount Oner Related Parties - 6- Due to Other Related Parties - 6- Due to Other Related Parties - 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 - 1- Reserve for Unexpired Risks - Net - 2- Nether Mathematical Provisions - Net - 4- Provision for Bonus and Discounts - Net - 2- Overdue, Deferred or By Installment Taxes an		20		
2- Payables Arising from Reinsurance Operations 4.2.19 . 3- Cash Deposited by Insurance and Reinsurance Companies 33.616 5.502 4- Payables Arising from Pension Operations . . 5- Payables Arising from Other Operations . . 6- Discount on Payables from Other Operations . . 6- Due to Related Parties . . 1- Due to Sharcholders . . 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 . . 2- Payables to Social Security Institution Related to Treatment Expenses . . 3- Other Miscellaneous Payables . . . 2- Payables to Social Security Institution Related to Treatment Expenses . . . 3- Other Miscellaneous Payables 2- Payables to Social Security Institution Related to Treatment Expenses . . .			55.010	5.502
3- Cash Deposited by Insurance and Reinsurance Companies 33.616 5.502 4 Payables Arising from Oher Operations - - 5- Payables Arising from Oher Operations - - 6- Discount on Payables from Other Operations - - 7- Due to Shareholders - - 1- Due to Shareholders - - 2- Due to Associates - - 3- Due to Subsidiaries - - 4- Due to Ohint Ventures - - 5- Due to Oher Related Parties - - 6- Due to Other Related Parties - - 6- Due to Other Related Parties - - 10- Dother Payables - - 10- Dother Payables - - 10- Dother Maxellaneous Payables - - 11- Oberotins and Guarantees Received - - 2- Payables to Social Security Institution Related to Treatment Expenses - - 3- Other Miscellaneous Payables - - - 12- Reserve for Unearged Payables - - - 12- Reserve for Unearged Payables <td></td> <td>4.2.10</td> <td>-</td> <td>-</td>		4.2.10	-	-
4 - Payables Arising from Pension Operations - 5 - Payables Arising from Other Operations - 6 - Discount on Payables from Other Operations - 1 - Due to Shareholders - 1 - Due to Shareholders - 2 - Due to Associates - 3 - Due to Subsidiaries - 4 - Due to Joint Ventures - 5 - Due to Cher Related Parties - 9 - Due to Subsidiaries - 4 - Due to Joint Ventures - 6 - Due to Other Related Parties - 9 - 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 - 5 - Reserve for Unearned Premiums - Net - 1 - Reserve for Unearned Premiums - Net - 3 - Diter Mistematical Provisions - Net - 4 - Provision for Bouts and Discounts - Net - 5 - Order Technical Provisions - Net - 6 - Other Technical Provisions - Net - 7 - Ovision for Bouts and		4.2,19	-	-
5 - Payables Arising from Other Operations . . 6 - Discount on Payables from Other Operations . . 6 - Discount on Payables from Other Operations . . 7 - Due to Shareholders . . 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 . . . 1 - Reserve for Uneaxpel Perminums - Net . . . 2 - Reserve for Uneaxpel Perminums - Net . . . 3 - Life Mathematical Provisions - Net . . . 4 - Provision for Oustrand Discounts - Net .			55.010	5.502
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 Phyables . 1 - Deposits and Guarantees Received . 2 - Payables to Social Security Institution Related to Treatment Expenses . 3 - Other Miscellaneous Payables . 2 - Payables to Social Security Institution Related to Treatment Expenses . 3 - Other Miscellaneous Payables . 4 - Discount on Other Miscellaneous Payables . 5 - Browinger Centrical Provisions - Net . 6 - Reserve for Unearned Premiums – Net . 2 - Reserve for Unearned Reserve fort Unexpired Risks - Net . 3 - Dife Mathematical Provisions – Net . 4 - Provision for Dustanding Claims - Net . 5 - Provision for Bonus and Discounts – Net . 6 - Other Technical Provisions – Net . 1 - Other Liabilities and Relevant Accruals			-	-
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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 - - 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 17 395.838.405 270.559.287 F-Other Liabilities and Relevant Accruals - - - - 5- Provision for Bonus and Discounts – Net 17 395.838.405 270.559.287 F-Other Liabilities and Relevant Accruals - - - - 10- Other Liabilities and Expense Accruals - - - - 2- Overdue, Deferred or By Installment Taxes and Other Liabilititis 4.2,23 33.6			-	-
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3- Life Mathematical Provisions - Net.4- Provision for Outstanding Claims - Net.5- Provision for Bonus and Discounts - Net.6- Other Technical Provisions - Net177395.838.4057-Other Liabilities and Relevant Accruals.1- Other Liabilities.2- Overdue, Deferred or By Installment Taxes and Other Liabilities.3- Other Liabilities and Expense Accruals.6- Provisions for Other Risks42,233- Other Liabilities and Expense Accruals.1- Provisions for Chter Risks4.2,2333.652.05922.028.1492- Provisions for Pension Fund Deficits4.2,22339.283.006339.283.006H-Deferred Income and Expense Accruals1- Deferred Income.2- Expense Accruals1- Deferred Income2- Other Long Term Liabilities.2- Other Long Term Liabilities.2- Other Long Term Liabilities.3- Other Long Term Liabilities.1- Deferred Tax Liabilities.2- Other Long Term Liabilities.2- Other Long Term Liabilities.2- Other Long Term Liabilities.3- Other Long Term Liabilities.			-	-
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1- Other Liabilities-2- Overdue, Deferred or By Installment Taxes and Other Liabilities-3- Other Liabilities and Expense Accruals- G- Provisions for Other Risks4.2,23 1- Provisions for Employment Termination Benefits4.2,232- Provisions for Pension Fund Deficits4.2,2333.652.05922.028.1492- Provisions for Pension Fund Deficits4.2,223339.283.006339.283.006 H-Deferred Income and Expense Accruals -1- Deferred Commission Income-2- Expense Accruals-3- Other Deferred Income-1- Deferred Income-1- Deferred Income-2- Other Long Term Liabilities-1- Deferred Tax Liabilities212- Other Long Term Liabilities-1- Deferred Tax Liabilities-1- Defe		17	395.838.405	270.559.287
2- Overdue, Deferred or By Installment Taxes and Other Liabilities-3- Other Liabilities and Expense Accruals-G- Provisions for Other Risks4.2,231- Provisions for Employment Termination Benefits4.2,232- Provisions for Pension Fund Deficits4.2,232- Provisions for Pension Fund Deficits4.2,23339.283.006339.283.006H-Deferred Income and Expense Accruals-1- Deferred Commission Income-2- Expense Accruals-3- Other Deferred Income-1- Deferred Income-2- Expense Accruals-3- Other Deferred Income-1- Deferred Income-2- Expense Accruals-3- Other Deferred Income-2- Other Long Term Liabilities-2- Other Long Term Liabilities212- Other Long Term Liabilities-			-	-
3- Other Liabilities and Expense Accruals-G- Provisions for Other Risks4.2,23372.935.065361.311.1551- Provisions for Employment Termination Benefits4.2,2333.652.05922.028.1492- Provisions for Pension Fund Deficits4.2,22,23339.283.006339.283.006H-Deferred Income and Expense Accruals1- Deferred Commission Income2- Expense Accruals3- Other Deferred Income1- Deferred Income2- Expense Accruals1- Deferred Income2- Other Long Term Liabilities212- Other Long Term Liabilities212- Other Long Term Liabilities2- Other Long Term Liabilities			-	-
G- Provisions for Other Risks4.2,23372.935.065361.311.1551- Provisions for Employment Termination Benefits4.2,2333.652.05922.028.1492- Provisions for Pension Fund Deficits4.2,22,23339.283.006339.283.006H-Deferred Income and Expense Accruals1- Deferred Commission Income2- Expense Accruals3- Other Deferred Income1- Deferred Income2- Expense Accruals3- Other Deferred Income1- Deferred Tax Liabilities212- Other Long Term Liabilities212- Other Long Term Liabilities2- Other Long Term Liabilities3- Other Long Ter	2- Overdue, Deferred or By Installment Taxes and Other Liabilities		-	-
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2- Provisions for Pension Fund Deficits4.2,22,23339.283.006339.283.006H-Deferred Income and Expense Accruals1- Deferred Commission Income2- Expense Accruals3- Other Deferred Income1- Deferred Income3- Other Deferred Income1- Other Long Term Liabilities2- Other Long Term Liabilities212- Other Long Term Liabilities		4.2,23	372.935.065	361.311.155
H-Deferred Income and Expense Accruals-1- Deferred Commission Income-2- Expense Accruals-3- Other Deferred Income-1- Deferred Income-1- Other Long Term Liabilities-1- Deferred Tax Liabilities212- Other Long Term Liabilities-2- Other Long Term Liabilities-	1- Provisions for Employment Termination Benefits	4.2,23	33.652.059	22.028.149
H-Deferred Income and Expense Accruals-1- Deferred Commission Income-2- Expense Accruals-3- Other Deferred Income-1- Other Long Term Liabilities-1- Deferred Tax Liabilities212- Other Long Term Liabilities-2- Other Long Term Liabilities-	2- Provisions for Pension Fund Deficits	4.2,22,23	339.283.006	339.283.006
2- Expense Accruals-3- Other Deferred Income-1- Other Long Term Liabilities-1- Deferred Tax Liabilities212- Other Long Term Liabilities-	H-Deferred Income and Expense Accruals		-	-
3- Other Deferred Income - - I- Other Long Term Liabilities - - 1- Deferred Tax Liabilities 21 - 2- Other Long Term Liabilities - -	1- Deferred Commission Income		-	-
I- Other Long Term Liabilities-1- Deferred Tax Liabilities212- Other Long Term Liabilities-	2- Expense Accruals		-	-
1- Deferred Tax Liabilities 21 - 2- Other Long Term Liabilities - -	3- Other Deferred Income		-	-
1- Deferred Tax Liabilities 21 - 2- Other Long Term Liabilities - -	I- Other Long Term Liabilities		-	-
2- Other Long Term Liabilities		21	-	-
			-	-
	IV - Total Long Term Liabilities		782.222.735	648.469.906

EQ	UITY		
		Unaudited	Audited
V- Equity	Note	Current Period 31 March 2024	Prior Period 31 December 2023
A- Paid in Capital	Note	660.000.000	660.000.000
1- (Nominal) Capital	2.13,15	660.000.000	660.000.000
2- Unpaid Capital (-)	2.13,13		
3- Positive Capital Restatement Differences		_	_
4- Negative Capital Restatement Differences (-)		_	_
5- Unregistered Capital		-	_
B- Capital Reserves	15	1.562.823.333	1.509.019.962
1- Share Premiums		-	-
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Sale Assets That Will Be Transferred to Capital	15	42.921.312	42.921.312
4- Currency Translation Adjustments	15	304.200.013	254.517.245
5- Other Capital Reserves	15	1.215.702.008	1.211.581.405
C- Profit Reserves		7.218.621.503	3.688.959.844
1- Legal Reserves	15	324.811.577	312.168.254
2- Statutory Reserves	15	572.615.467	183.984.605
3- Extraordinary Reserves	15	4.495.606.349	1.448.635.062
4- Special Funds	15	330.422.874	184.820.637
5- Revaluation of Financial Assets	11,15	1.542.886.059	1.576.301.378
6- Other Profit Reserves	15	(47.720.823)	(16.950.092)
D- Retained Earnings		665.431.336	641.129.921
1- Retained Earnings		665.431.336	641.129.921
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Year	15	1.789.829.686	3.629.008.053
1- Net Profit for the Year		1.789.829.686	3.624.887.450
2- Net Loss for the Year		-	-
3- Net Profit for the Period not Subject to Distribution		-	4.120.603
V- Total Equity		11.896.705.858	10.128.117.780
TOTAL EQUITY AND LIABILITIES		27.331.047.171	22.668.143.370

Millî Reasürans Türk Anonim Şirketi Unconsolidated Statement of Income For The Period 31 March 2024

A. Non. J. & Croy, 152.760 1.279, 152.760 1.279, 110, 7382.633 1. Earned Premiums (Net of Reinsurer Share) 11 3.841, 862.088 1.750, 187.549 1.1. Written Premiums, coded 107 4.955, 619.489 2048, 841, 165 1.1.2. Written Premiums, coded 101 (1.11, 3.771, 101, 102, 102, 102, 102, 102, 102, 10	I-TECHNICAL SECTION		Unaudited Current Period 1 January – 31 March 2024	Unaudited Prior Period 1 January - 31 March 2023
1. Erned Preniums (Net of Reinsurer Share) 1 1.1. Written Perniums (Net of Reinsurer Share) 17 3.848 R60.088 1.7.598 205 1.1. Written Perniums (Net of Reinsurer Share) 17 4.955.019.499 2.040.84 1.7.598 205 1.1. Written Perniums, SSI share 17 4.955.019.499 2.040.84 1.7.898 205 1.2. Written Perniums, SSI share 17 2.033.887.7831 (7.33.158.742) 1.2. Reserve for Uncerned Perniums, gross 17 2.003.232) (7.46.887.7801) 1.2. Reserve for Uncerned Perniums, gross 10 12.000.1569 13.724.016 1.2. Reserve for Uncerned Perniums, Statare 2 20.112.571 909.398 Anounce Carried Forward) 2.12.898 2.990.5 21.298.205 12.298.205 2.13. Charger for Uncernied Risks, gross 29 20.112.571 909.398 3.0. Other Technical Income, coded 29 8.900.5 21.298.201.50 74.800.071 3.1. Other Technical Income, coded 131.203.800 77.930.01 312.033.00 78.900.741 3.1. Other Technical Income, coded 10.72 0.072.234.300 (077.300.01.10.1				
11- Written Permiums, gross 17 3.841,862.088 17.208 11- Written Permiums, coded 10.17 (1.13.757.401) (298.054.016) 1.2-Written Permiums, Sel share 10.17 (1.13.757.401) (298.054.016) 1.2-Written Permiums, Sel share 17.20 (1.983.887.783) (733.158.742) te Amounts Carried Forward 10.17 (2.003.929.352) (738.158.742) te Amounts Carried Forward 10.17 (2.003.929.352) (738.878.783) 1.2. Reserve for Unsamed Premiums, gross 17 (2.004.1569 13.724.016 1.2. Reserve for Unsamed Premiums, gross 10 10.17 (2.123.1271 922.33.1271 1.3.1 - Beserve for Unsamed Resetting Reserve for Unsamed Resit Reserve 20.112.871 922.33.630 78.960.741 3.1 - Deserve for Unsamed Resit Reserve 31.203.630 78.960.741 31.04.000.171 32.04.012 77.480.631.02 77.480.631.02 77.480.631.02 77.480.631.02 77.480.631.02 77.480.631.02 77.480.631.02 77.480.631.02 77.480.631.02 77.480.631.02 77.480.631.02 77.480.631.02 77.480.631.02 77.480.631.02				1.017.938.205
1.1. Written Premiums, gross 17 4.955.01.489 2.048.241.565 1.1.2. Written Premiums, SSI share 10.17 (1.13.757.401) (298.054.016) 1.2. Mritten Premiums, SSI share 17.29 (1.983.887.7833) (733.158.742) 1.2. Aroman, Premiums, SSI share 17.29 (1.983.887.7833) (733.158.742) 1.2. Reserve for Learned Premiums, Gross 10.17 20.041.569 13.742.016 1.2. Reserve for Learned Premiums, SSI share 10.17 20.018.476 909.338 1.3. Charge in Reserve for Linearned Premiums, SSI share 29 20.112.571 922.383 1.3. Reserve for Linearned Premiums, SSI share 29 20.112.571 922.383 1.3. Reserve for Linearned Risks, gross 29 20.112.571 922.383 3. Obser Technical Income, Conson 138.040.40 274.483.050 907.3510 4.360.701 3. Obser Technical Income, Coded 23.907.3510 4.360.670 4.300.6701 4. Accrued Salvage and Subrogotion Income 2 2 1.72.30.012 4.300.6701 4. Accrued Salvage and Subrogotion Income 17.2 077.234.3091 (973.930) 11.02.0188.142.7455 1.1. Cuinns Paid, exedd<		17		
1.1.2. Written Premiums, Seldar 10.17 (1.113775.401) (298.054.016) 1.2. Change in Reserve for Uncarned Premiums, (Net of Reinsurer Shares and Less 17.29 (1.983.887.783) (733.158.742) the Amounts Carneid Premiums, Sels hare 17 (2.003.929.352) (733.158.742) the Amounts Carneid Premiums, Sels hare 10.17 2.041.569 (1.3724.016) 1.2. Reserve for Uncarned Premiums, Sels hare 20 20.112.571 909.398 1.3. Change in Reserve for Uncarned Premiums, Sels hare 29 20.112.571 902.383 1.3. La Reserve for Uncarned Premiums, Sens 29 20.112.571 902.383 1.3. La Reserve for Uncarned Reinsky, gross 29 20.112.571 902.383 1.3. La Reserve for Uncarned Reinsky, gross 29 85.005 (12.985) 2. Investment Income - Transferred from Non-Technical Section 518.046.349 74.480.637 3.1. Other Technical Income, ceded 30.973.510 4.360.670 4. Accored Salvage and Subrogation Income 29 97.244.001 (979.497.300) 1.1. Claims Paid, ceded 10.72 (973.810.442.745) (1.414.518.427.45) 1.1. Claims Paid, ceded 10.72 (973.819.400)<		17		
11.3. Written Premiums, SSI share		10,17	(1.113.757.401)	
the Anounis Carriel Forward) 1 1.2.1. Reserve for Uncarned Premiums, gross 17 (2.03.929.352) (74.6882.758) 1.2.2. Reserve for Uncarned Premiums, gross 17 (2.003.929.352) (74.6882.758) 1.2.2. Reserve for Uncarned Premiums, ceded 10.17 20.019.8476 909.398 Amounts Carried Forward) 2 2.019.8476 909.398 Amounts Carried Forward) 2 2.0112.571 922.348 1.3.1. Reserve for Uncapried Risks, coded 29 2.0112.571 922.348 1.3.2. Gener ve for Uncapried Risks, coded 29 85.006 (1.2480.47) 3. Other Technical Income, Ceded 39.073.510 78.960.741 4.360.670 3.1. Other Technical Income, Ceded 17.29 (072.234.309) (097.497.390) 1.1.1. Claims Paid, Qetod Reinsurer Share) 11.2 (1.418.1442.745) 1.1.2 1.1.2. Claims Paid, Qetod Reinsurer Share) 17 (1.310.245.045) (1.075.08.652) 1.2. Change in Provisions for Outstanding Claims, gross 17 1.004.661.881 (705.08.652) 1.2. Change in Provisions for Outstanding Claims, gross 17	1.1.3- Written Premiums, SSI share		-	-
1.2.2. Reserve for Unearned Premiums. Seeded 10.17 20.041.569 13.724.016 1.2.3. Reserve for Unearned Premiums. Setted 20 20.198.476 909.308 Antogun E Garried Forward) 20 20.198.476 909.308 1.3 Reserve for Unexpired Risks, gross 29 20.112.571 922.383 1.3 Reserve for Unexpired Risks, gross 29 85.0050 (12.985) 3 Other Technical Income. (Net of Reinsurer Share) 312.933.603 78.960.741 3 Other Technical Income, gross 273.860.120 74.460.071 3 Other Technical Income, eded 39.073.510 4.360.670 4. Accrued Salvage and Subrogaion Income (1.440.633.949) (1.74.977.947.930) 1.1.1 - Chains Paid, gross 17 (3.130.245.045.147) (1.831.442.745) 1.1.1 - Chains Paid, gross 17 (3.130.245.045.147) (1.456.053.947.947.930) 1.2.2 - Change in Provisions for Oustanding Claims, gross 17 1.044.663.833 (1.478.455.201) 1.2.2 - Change in Provisions for Oustanding Claims, gross 17 1.046.61.833 (1.478.455.23) 1.2.2 - Change in Provisions for Oustanding Claims, gross </td <td></td> <td>17,29</td> <td>(1.983.887.783)</td> <td>(733.158.742)</td>		17,29	(1.983.887.783)	(733.158.742)
1.2. Reserve for Unexpired Risks (Net of Reinsurer Share and Less the Anomus Carried Forward) 2 20,198,475 909,398 1.3. Change in Reserve for Unexpired Risks, celed 29 20,191,257 909,398 1.3. Feserve for Unexpired Risks, celed 29 20,112,257 909,398 1.3. Feserve for Unexpired Risks, celed 29 20,112,257 1922,383 3.1. Other Technical Income, rons 518,046,3349 274,483,687 298,607,41 3.1. Other Technical Income, gross 273,860,120 74,460,0071 3.2. Other Technical Income, eceded 39,073,510 4,360,670 4. Accred Salvage and Subrogation Income (1,446,053,949) (1,703,106,042) 1.1. Claims Paid, Ceded 10,17 (1,38,042,037) (473,816,640) 1.2. Change in Provisions for Outstanding Claims (Net of Reinsurer Share and Less 17 2,138,010,736 420,084,852,201) 1.2. Change in Provisions for Outstanding Claims, creaded 10,17 (1,478,481,523) 772,847,562,021) 1.2. Change in Provisions for Outstanding Claims, creaded 10,17 (1,478,481,523) 772,847,562,021) 2.1. Change in Provisions for Outstand Discounts, Reto 16,104,661,883 <td>1.2.1- Reserve for Unearned Premiums, gross</td> <td>17</td> <td>(2.003.929.352)</td> <td>(746.882.758)</td>	1.2.1- Reserve for Unearned Premiums, gross	17	(2.003.929.352)	(746.882.758)
13- Charge in Reserve for Unexpired Risks, (Net of Reinsurer Share and Less the Anounts Carried Forward) 29 20.1198.476 990.398 1.3.1 Reserve for Unexpired Risks, ceded 29 85.905 (12.985) 1.3.2 Reserve for Unexpired Risks, ceded 29 85.905 (12.985) 2.1 Investment Income - Transferred from Non-Technical Section 518.046.349 274.483.687 3.1 Other Technical Income, gross 273.3860.120 74.400.071 3.2 Other Technical Income, gross 273.3860.120 74.400.071 3.2 Other Technical Income, gross 217.3860.120 74.400.071 3.2 Other Technical Reserve for M Reinsurer Share) (1.446.035.349) (1.797.747.900) 1.1 - Clains Paid, ceded 10.17 (2.138.010.736 (2.084.22.147) 1.1.2 Clains Paid, ceded 10.17 (2.138.010.736 (2.084.252) 1.2 Clains Paid, ceded 10.17 (2.138.010.736 (2.084.252) 1.2 Clains Paid, ceded 10.17 (2.138.010.736 (2.084.252) 1.2 Clains Paid, ceded 10.17 (1.478.456.201) (1.25.610.012 (1.026.682) 1.2 Clains Paid, ceded 10.17 (1.	1.2.2- Reserve for Unearned Premiums, ceded	10,17	20.041.569	13.724.016
Amounts Carried Forward) 29 20.112.571 992.383 1.3.1. Reserve for Unexpired Risks, gross 29 85.905 (12.985) 2. Investment Income - Transferred from Non-Technical Section 518.046.349 274.483.687 3.0.0her Technical Income, gross 273.860.120 74.860.071 3.1. Other Technical Income, gross 273.860.120 74.600.071 3.2. Other Technical Income, edded 39.073.510 43.660.670 4. Accured Salvage and Subrogation Income - - B. Non-Life Technical Expense (1.446.053.949) (1.703.106.042) 1.1-Claims Paid, (Net of Reinsurer Share) 17.29 (77.21.83.107.064) (107.600.852) 1.2. Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 (1.478.455.201) 1.2. Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 (1.478.455.201) 1.2. Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 (1.478.455.201) 1.2. Change in Provisions for Outstanding Claims, gross 17 1.004.661.833 (1.478.455.201) 2.2. Provision for Donss and Discounts, gross 17 <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>			-	-
1.3.2. Reserve for Unexpired Risks, coded 29 25.005 (12.985) 1.3.2. Reserve for Unexpired Risks, coded 29 85.005 (12.985) 2. Investment Income - Transferred from Non-Technical Section 51.804.6349 27.4483.687 3.0.40r Technical Income, gross 273.800.120 74.600.071 3.2. Other Technical Income, gross 273.800.120 74.600.071 3.2. Other Technical Income, coded 39.073.510 4.360.070 4. Accrued Salvage and Subrogation Income (12.446.053.949) (1.073.106.042) 1.1. Incurse Dasse (Net of Reinsurer Share) (12.446.053.949) (1.073.106.042) 1.1.1. Claims Paid, creded 10.17 2.158.010.736 420.084.259 1.2. Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 (1.478.8456.201) 1.2.1. Change in Provisions for Outstanding Claims, gross 10.17 1.048.461.883 (1.478.456.201) 1.2.1. Change in Provisions for Outstanding Claims, coded 10.17 (1.478.456.201) 1.2.2. Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 17.478.457.549 the Amounts Carridef Forward) - - </td <td></td> <td>-</td> <td>20.198.476</td> <td>909.398</td>		-	20.198.476	909.398
Inc. Instant Instant Instant Instant 2. Investment Instant Instant <tdinstant< td=""> <tdinstant< td="" td<=""><td>1.3.1- Reserve for Unexpired Risks, gross</td><td>-</td><td>20.112.571</td><td>922.383</td></tdinstant<></tdinstant<>	1.3.1- Reserve for Unexpired Risks, gross	-	20.112.571	922.383
3: Other Technical Income (Net of Reinsurer Share) 31: 23, 3630 78: 990,741 3: Other Technical Income, gross 273: 860,120 74: 600,071 3: Other Technical Income, ceded 39: 073: 510 4.360,670 4: Accrued Salvage and Subrogation Income 2.596,452,1470 (1.831,442,745) 1: Inclaims Paid (Net of Reinsurer Share) 17.29 (972,234,309) (97,497,390) 1:1: Claims Paid (Net of Reinsurer Share) 17 (1.130,245,045) (1.47,581,649) 1:2: Change in Provisions for Outstanding Claims, gross 17 (1.38,482,476) (1.47,881,642,00) 1:2: Change in Provisions for Outstanding Claims, gross 17 1.004,661,883 (1.478,456,201) 2: Change in Provisions for Outstanding Claims, ceded 10.17 (1.478,485,201) 72.847,549 2: Change in Provisions for Outstanding Claims, ceded 10.17 (1.478,481,523) 772,847,549 2: Drovision for Bonus and Discounts, ceded 10.17 (1.478,481,523) 772,847,549 2: Drovision for Bonus and Discounts, ceded - - - 3: Admentical Provisions - - - 3: Admentical Provisions	1.3.2- Reserve for Unexpired Risks, ceded	29	85.905	(12.985)
3.1-Other Technical Income, gross 23.800.120 74.600.071 3.2-Other Technical Income, ceded 39.073.510 4.360.670 4. Accrued Satyage and Subrogation Income - - B- Non-Life Technical Expense (1.841.462.783) (1.831.442.745) 1. Incurred Losses (Net of Reinsurer Share) (1.446.053.949) (1.703.106.042) 1.1.1-Claims Paid, gross 17 (3.130.243.045) (1.417.581.649) 1.1.2-Claims Paid, ceded 10.17 2.158.010.736 420.084.259 1.2-Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 (1.478.456.201) 1.2.2-Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 (1.478.456.201) 1.2.2-Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 (1.478.456.201) 1.2.2-Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 (1.478.456.201) 2.2-Provision for Bonus and Discounts, gross - - - 2.1-Provision for Bonus and Discounts, gross 22 (1.025.182.166) (456.596.03) 4.0perating Expenses - - - </td <td>2- Investment Income - Transferred from Non-Technical Section</td> <td></td> <td>518.046.349</td> <td>274.483.687</td>	2- Investment Income - Transferred from Non-Technical Section		518.046.349	274.483.687
3.2- Other Technical Income, ceded 39.073.510 4.360.670 4. Accrued Salvage and Subrogation Income -	3- Other Technical Income (Net of Reinsurer Share)		312.933.630	78.960.741
4. Accrued Salvage and Subrogation Income - - B. Non-Life Technical Expense (2.596.452.147) (1.831.442.745) 1. Incurred Losses (Net of Reinsurer Share) (1.746.055.949) (1.703.106.042) 1.1. Claims Paid, Net of Reinsurer Share) (1.72) (077.234.309) (097.497.300) 1.1.2. Claims Paid, eded (1.77) (2.158.010.736 420.048.259 1.2. Change in Provisions for Outstanding Claims, (Net of Reinsurer Share and Less the Amounts Carried Forward) (1.72) (177.3819.640) (705.608.652) 1.2. 1.2. Change in Provisions for Outstanding Claims, creded 10.17 (1.478.481.523) 772.847.549 2. Change in Provision for Doutstand Discounts, gross 1 1.004.661.883 (1.478.456.201) 2. Provision for Bonus and Discounts, gross - - - 2. Provision for Bonus and Discounts, gross - - - 3. Change in Other Technical Reserves (Net of Reinsurer Share and Less the Amounts Carried Forward) - - 4. Operating Expenses 32 (1.025.182.186) (456.596.034) - 5.1. Mathematical Provisions, ceded - - - -	3.1- Other Technical Income, gross		273.860.120	74.600.071
H- Non-Life Technical Expense (2.596.452.147) (1.831.442.745) 1.1-Claims Paid, (Net of Reinsurer Share) 17.29 (972.234.309) (977.477.300) 1.1-L Claims Paid, (Net of Reinsurer Share) 177 (3.130.245.045) (1.475.81.649) 1.2-Chains Paid, ceded 10.17 2.158.010.736 420.084.259 1.2-Chains Paid, ceded 10.17 2.158.010.736 420.084.259 1.2-Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 (1.478.456.201) 1.2.2-Change in Provisions for Outstanding Claims, ceded 10.17 (1.478.481.523) 772.847.549 2-Change in Provisions for Bonus and Discounts, ceded 10.17 (1.478.481.523) 772.847.549 2.1-Provision for Bonus and Discounts, ceded - - - 2.1-Provision for Bonus and Discounts, ceded - - - 2.2-Provision for Bonus and Discounts, ceded - - - 3-Change in Muhematical Provisions (Net of Reinsurer Share and Less the Announts Carried Forward) - - - 5-Change in Muhematical Provisions, ceded - - - - -	3.2- Other Technical Income, ceded		39.073.510	4.360.670
1- Incurred Losses (Net of Reinsurer Share) (1.446.053.949) (1.703.106.042) 1.1- Claims Paid (Net of Reinsurer Share) 17.29 (977.234.309) (997.497.390) 1.1.1- Claims Paid, ceded 10.17 2.158.010.736 420.084.259 1.2- Change in Provisions for Outstanding Claims (Net of Reinsurer Share and Less 17.29 (473.819.640) (705.608.652) 1.2.1- Change in Provisions for Outstanding Claims, coded 10.17 (1.478.481.523) 772.847.549 2.2- Change in Provisions for Outstanding Claims, ceded 10.17 (1.478.481.523) 772.847.549 2.1- Provision for Bonus and Discounts, ceded 10.17 (1.478.481.523) 772.847.549 2.1- Provision for Bonus and Discounts, ceded - - - 3.1- Change in Orber Technical Reserves (Net of Reinsurer Share and Less the 29 (125.216.012) 328.259.331 Anounts Carried Forward) - - - - 4. Operating Expenses - - - - 5. Change in Mathematical Provisions (Net of Reinsurer Share and Less the Amounts Carried Forward) - - - 5.1- Mathematical Provisions -			-	-
1.1-Claims Paid (Net of Reinsurer Share) 17.29 (972.234.309) (997.497.390) 1.1.1-Claims Paid, gross 17 (3.130.245.045) (1.417.581.649) 1.2-Claims Paid, ceded 10.17 2.158.010.736 420.084.259 1.2-Claims paid, ceded 10.17 2.158.010.736 420.084.259 1.2-Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 (1.478.456.201) 1.2-Change in Provisions for Outstanding Claims, ceded 10.17 (1.478.481.523) 772.847.549 2-Change in Provision for Bonus and Discounts, gross 1 - - - 2.1-Provision for Bonus and Discounts, gross - - - - 2.1-Provision for Bonus and Discounts, ceded - - - - 3-Change in Other Technical Reserves (Net of Reinsurer Share and Less the Announts Carried Forward) - - - 4-Operating Expenses 32 (1.025.182.186) (456.596.034) - - 5.1-Mathematical Provisions (Net of Reinsurer Share and Less the Announts Carried Forward) - - - - - 5.1-Ot			(2.596.452.147)	(
1.1.1 - Claims Paid, gross 17 (3.130.245.045) (1.417.581.649) 1.2.1 - Claims Paid, gross 17 (3.130.245.045) (1.417.581.649) 1.2 Change in Provisions for Outstanding Claims (Net of Reinsurer Share and Less 17.29 (473.819.640) (705.608.652) 1.2.1 - Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 (1.478.456.201) 1.2.2 - Change in Provisions for Outstanding Claims, ceded 10.17 (1.478.481.523) 772.847.549 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 - - - - 3 Change in Other Technical Reserves (Net of Reinsurer Share and Less the Porvision for Bonus and Discounts, ceded 32 (1.025.182.186) (456.596.034) 4. Operating Expenses - <td></td> <td></td> <td></td> <td>(</td>				(
11.12. Claims Paid, ceded 10.17 2.158.010.736 420.084.259 1.2. Change in Provisions for Outstanding Claims, gross 17 1.004.661.883 (1.478.456.201) 1.2. Change in Provisions for Outstanding Claims, ceded 10.17 (1.478.481.523) 772.847.549 2. Change in Provisions for Outstanding Claims, ceded 10.17 (1.478.481.523) 772.847.549 2. Change in Provision for Bonus and Discounts, gross - - - 2.1. Provision for Bonus and Discounts, ceded - - - 2.2. Provision for Bonus and Discounts, ceded - - - - 2.1. Provision for Bonus and Discounts, ceded -		,	· /	(/
1.1.2. Change in Provisions for Outstanding Claims (Net of Reinsurer Share and Less 17.29 (473 819,640) (705 608,652) 1.2. Change in Provisions for Outstanding Claims, gross 17 1.004,661,883 (1.478,456,20) 1.2. Change in Provisions for Outstanding Claims, ceded 10.17 (1.478,481,523) 772,847,549 2. Change in Provision for Bonus and Discounts (Net of Reinsurer Share and Less - - - 2.1. Provision for Bonus and Discounts, gross - - - - 2.1. Provision for Bonus and Discounts, gross -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· /	```
ihe Amounts Carried Forward) 1 1.004.661.883 (1.478.456.201) 1.2.1 - Change in Provisions for Outstanding Claims, geose 10.17 (1.478.481.523) 772.847.549 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, geose - - - 3 - Change in Other Technical Reserves (Net of Reinsurer Share and Less the Amounts Carried Forward) 32 (125.216.012) 328.259.331 4 - Operating Expenses 32 (1.025.182.186) (456.596.034) 5 - Change in Mathematical Provisions (Net of Reinsurer Share and Less the Amounts Carried Forward) - - - 5.1 - Mathematical Provisions, ceded - - - - 6.1 Other Technical Expense, gross - - - - - 6.2 Other Technical Expense, gross -		,		
12.2Change in Provisions for Outstanding Claims, ceded10.17(1.478.481.523)772.847.5492Change in Provision for Bonus and Discounts (Net of Reinsurer Share and Less2.1Provision for Bonus and Discounts, gross3.Change in Other Technical Reserves (Net of Reinsurer Share and Less the29(125.216.012)328.259.3314.Operating Expenses32(1.025.182.186)(456.596.034)5.Change in Mathematical Provisions (Net of Reinsurer Share and Less the Amounts Carried Forward)5.1Mathematical Provisions, ceded6.2.Other Technical Expense32(1.025.182.186)(456.596.034)5.Change in Mathematical Provisions6.1Other Technical Expense6.2.Other Technical Expense, ceded6.2.Other Technical Expense, ceded6.3.Other Technical Expense, ceded6.46.5.Other Technical Expense, ceded176.0495.1493.737.9921.B.Lift Cechnical Income. Non-Lift (A - B)112.700.613(460.060.112)D. Lift Cechnical Income176.0495.1493.737.9921.Samed Premiums (Net of Reinsurer Share)176.063.8286.745.6641.1.Written Premiums, Ceded10.17(5.087.675)(3.272.048)<	the Amounts Carried Forward)		· · · ·	· · ·
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3- Change in Other Technical Reserves (Net of Reinsurer Share and Less the Amounts Carried Forward) 29 (125.216.012) 328.259.331 4- Operating Expenses 32 (1.025.182.186) (456.596.034) 5- Change in Mathematical Provisions (Net of Reinsurer Share and Less the Amounts Carried Forward) - - 5.1- Mathematical Provisions, ceded - - - 6.1- Other Technical Expense, gross - - - 6.1- Other Technical Expense, gross - - - 6.2- Other Technical Expense, ceded - - - C- Net Technical Expense , ceded - - - D- Life Technical Expense , ceded - - - D- Life Technical Expense , gross 112.700.613 (460.060.112) D- Life Technical Expense , gross 17 11.51.503 10.017.715 1.1- Written Premiums (Net of Reinsurer Share) 17 6.063.828 6.745.664 1.1.2- Written Premiums, gross 17 11.51.503 10.017.715 1.2.2- Refere Premiums, gross 17 (1.795.799) (3.928.311) t			-	-
4- Operating Expenses 32 (1.025.182.186) (456.596.034) 5- Change in Mathematical Provisions (Net of Reinsurer Share and Less the Amounts Carried Forward) - - 5.1- Mathematical Provisions - - - 5.1- Mathematical Provisions, ceded - - - 6.2- Mathematical Provisions, ceded - - - 6.1- Other Technical Expense, gross - - - 6.2- Other Technical Expense, ceded - - - C. Net Technical Expense, ceded - - - D- Life Technical Income 6.495.149 3.737.992 1- Earned Premiums (Net of Reinsurer Share) 17 6.063.828 6.745.664 1.1.1- Written Premiums, gross 17 11.15.03 10.017.712 1.2- Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less 17.29 (1.795.799) (3.928.311) 1.2.1- Reserve for Unearned Premiums, gross 17 (2.196.280) (6.264.301) 1.2.2- Reserve for Unearned Premiums, ceded 10.17 (2.196.280) (6.264.301) 1.2.2- Reserve for Unearned Premiums, gross 17 (2.196.280) (6.264.301)	3- Change in Other Technical Reserves (Net of Reinsurer Share and Less the	29	(125.216.012)	328.259.331
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6- Other Technical Expense, gross - - 6.1- Other Technical Expense, gross - - 6.2- Other Technical Expense, ceded - - C- Net Technical Income-Non-Life (A – B) 112.700.613 (460.060.112) D- Life Technical Income 6.495.149 3.737.992 1- Earned Premiums (Net of Reinsurer Share) 17 6.063.828 6.745.664 1.1- Written Premiums, (Net of Reinsurer Share) 17 11.151.503 10.017.712 1.1.2- Written Premiums, ceded 10,17 (5.087.675) (3.272.048) 1.2- Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less 17.29 (1.795.799) (3.928.311) the Amounts Carried Forward) 10.17 400.481 2.335.990 1.3- Reserve for Unearned Premiums, gross 17 (2.196.280) (6.264.301) 1.2.2- Reserve for Unearned Premiums, ceded 10,17 400.481 2.335.990 1.3- Reserve for Unexpired Risks, moss - - - 1.3.1- Reserve for Unexpired Risks, gross - - - 1.3.2- Reserve for Unexpired Risks, gross - - - 1.3.2- Reserve for Unexpired Risks	5.1- Mathematical Provisions		-	-
6- Other Technical Expense, gross - - 6.1- Other Technical Expense, gross - - 6.2- Other Technical Expense, ceded - - C- Net Technical Income-Non-Life (A – B) 112.700.613 (460.060.112) D- Life Technical Income 6.495.149 3.737.992 1- Earned Premiums (Net of Reinsurer Share) 17 6.063.828 6.745.664 1.1- Written Premiums, (Net of Reinsurer Share) 17 11.151.503 10.017.712 1.1.2- Written Premiums, ceded 10,17 (5.087.675) (3.272.048) 1.2- Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less 17.29 (1.795.799) (3.928.311) the Amounts Carried Forward) 10.17 400.481 2.335.990 1.3- Reserve for Unearned Premiums, gross 17 (2.196.280) (6.264.301) 1.2.2- Reserve for Unearned Premiums, ceded 10,17 400.481 2.335.990 1.3- Reserve for Unexpired Risks, moss - - - 1.3.1- Reserve for Unexpired Risks, gross - - - 1.3.2- Reserve for Unexpired Risks, gross - - - 1.3.2- Reserve for Unexpired Risks	5.2- Mathematical Provisions, ceded		-	-
6.2- Other Technical Expense, ceded - - C- Net Technical Income 112.700.613 (460.060.112) D- Life Technical Income 6.495.149 3.737.992 1- Earned Premiums (Net of Reinsurer Share) 17 6.063.828 6.745.664 1.1.1- Written Premiums, gross 17 11.15.03 10.017.712 1.1.2- Written Premiums, gross 17 11.15.03 10.017.712 1.1.2- Written Premiums, ceded 10.17 (5.087.675) (3.272.048) 1.2- Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less 17,29 (1.795.799) (3.928.311) 1.2.1- Reserve for Unearned Premiums, gross 17 (2.196.280) (6.264.301) 1.2.2- Reserve for Unearned Premiums, gross 17 (2.196.280) (6.264.301) 1.2.2- Reserve for Unearned Premiums, gross 17 (2.196.280) (6.264.301) 1.2.2- Reserve for Unearned Premiums, gross 17 (2.196.280) (6.264.301) 1.2.2- Reserve for Unearned Premiums, gross 17 (2.093.182 2.355.990 1.3.1- Reserve for Unearned Risks, gross - - - 1.3.2- Reserve for Unexpired Risks, gross - -	6- Other Technical Expense		-	-
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D- Life Technical Income 6.495.149 3.737.992 1- Earned Premiums (Net of Reinsurer Share) 4.268.029 2.817.353 1.1- Written Premiums (Net of Reinsurer Share) 17 6.063.828 6.745.664 1.1.1- Written Premiums, gross 17 11.151.503 10.017.712 1.1.2- Written Premiums, ceded 10,17 (5.087.675) (3.272.048) 1.2- Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less 17,29 (1.795.799) (3.928.311) 1.2.1- Reserve for Unearned Premiums, gross 17 (2.196.280) (6.264.301) 1.2.2- Reserve for Unearned Premiums, ceded 10,17 400.481 2.335.990 1.3.1- Reserve for Unearned Premiums, ceded 10,17 400.481 2.335.990 1.3.1- 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 2.093.182 895.928 - - 3- Unrealized Gains on Investments - -<	6.2- Other Technical Expense, ceded		-	-
1- Earned Premiums (Net of Reinsurer Share) $4.268.029$ $2.817.353$ 1.1- Written Premiums (Net of Reinsurer Share)17 $6.063.828$ $6.745.664$ 1.1.1- Written Premiums, gross17 $11.151.503$ $10.017.712$ 1.1.2- Written Premiums, ceded $10,17$ $(5.087.675)$ $(3.272.048)$ 1.2- Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less $17,29$ $(1.795.799)$ $(3.928.311)$ the Amounts Carried Forward)17 $(2.196.280)$ $(6.264.301)$ 1.2.1- Reserve for Unearned Premiums, ceded10,17 400.481 $2.335.990$ 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, gross1.3.2- Reserve for Unexpired Risks, gross1.3.2- Reserve for Unexpired Risks, ceded2- Investment Income2.093.182895.92833- Unrealized Gains on Investments4- Other Technical Income (Net of Reinsurer Share)133.93824.7114.2- Other Technical Income, gross121.40324.7114.2- Other Technical Income, ceded12.535-	C- Net Technical Income-Non-Life (A – B)		112.700.613	(460.060.112)
1.1-Written Premiums (Net of Reinsurer Share) 17 6.063.828 6.745.664 1.1.1-Written Premiums, gross 17 11.151.503 10.017.712 1.1.2-Written Premiums, ceded 10,17 (5.087.675) (3.272.048) 1.2-Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less 17,29 (1.795.799) (3.928.311) the Amounts Carried Forward) 10,17 (2.196.280) (6.264.301) 1.2.2- Reserve for Unearned Premiums, ceded 10,17 400.481 2.335.990 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 - - - 1.3.1- Reserve for Unexpired Risks, gross - - - 1.3.2- Reserve for Unexpired Risks, ceded - - - 1.3.1- Reserve for Unexpired Risks, ceded - - - 2- Investment Income 2.093.182 895.928 3- Unrealized Gains on Investments - - - 4- Other Technical Income (Net of Reinsurer Share) 133.938 24.711 4.1- Other Technical Income, gross 121.403 24.711				3.737.992
1.1.1 Written Premiums, gross1711.151.50310.017.7121.1.2 Written Premiums, ceded10,17(5.087.675)(3.272.048)1.2 - Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less the Amounts Carried Forward)17(1.795.799)(3.928.311)1.2.1 - Reserve for Unearned Premiums, gross17(2.196.280)(6.264.301)1.2.2 - Reserve for Unearned Premiums, ceded10,17400.4812.335.9901.3 - Change in Reserve for Unexpired Risks (Net of Reinsurer Share and Less the Amounts Carried Forward)1.3.1 - Reserve for Unexpired Risks, gross1.3.2 - Reserve for Unexpired Risks, ceded2 - Investment Income2.093.182895.92833 - Unrealized Gains on Investments4 - Other Technical Income (Net of Reinsurer Share)133.93824.7114.1-0.41.10324.7114.2 - Other Technical Income, ceded12.535				
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1.2- Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less the Amounts Carried Forward)17,29(1.795.799)(3.928.311)1.2.1- Reserve for Unearned Premiums, gross17(2.196.280)(6.264.301)1.2.2- Reserve for Unearned Premiums, ceded10,17400.4812.335.9901.3- Change in Reserve for Unexpired Risks (Net of Reinsurer Share and Less the Amounts Carried Forward)1.3.1- Reserve for Unexpired Risks, gross1.3.2- Reserve for Unexpired Risks, ceded2- Investment Income2.093.182895.92833- Unrealized Gains on Investments4- Other Technical Income (Net of Reinsurer Share)133.93824.7114.2- Other Technical Income, ceded12.535-				
1.2.1 - Reserve for Unearned Premiums, gross17(2.196.280)(6.264.301)1.2.2 - Reserve for Unearned Premiums, ceded10,17400.4812.335.9901.3 - Change in Reserve for Unexpired Risks (Net of Reinsurer Share and Less the Amounts Carried Forward)1.3.1 - Reserve for Unexpired Risks, gross1.3.2 - Reserve for Unexpired Risks, ceded2 - Investment Income2.093.182895.9283 - Unrealized Gains on Investments4 - Other Technical Income (Net of Reinsurer Share)1131.40324.7114.2 - Other Technical Income, gross121.40324.7114.2 - Other Technical Income, ceded12.535-			· · · · · · · · · · · · · · · · · · ·	
1.2.2- Reserve for Unearned Premium, gross(210 most)1.2.2- Reserve for Unearned Premiums, ceded10,17400.4812.335.9901.3- Change in Reserve for Unexpired Risks (Net of Reinsurer Share and Less the Amounts Carried Forward)1.3.1- Reserve for Unexpired Risks, gross1.3.2- Reserve for Unexpired Risks, ceded2- Investment Income2.093.182895.9283- Unrealized Gains on Investments4- Other Technical Income (Net of Reinsurer Share)1131.40324.7114.2- Other Technical Income, ceded112.535-	the Amounts Carried Forward)		,	
I.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 Income2.093.1823- Unrealized Gains on Investments-4- Other Technical Income (Net of Reinsurer Share)133.93824.711121.4034.2- Other Technical Income, gross121.4034.2- Other Technical Income, ceded12.535	,			
Amounts Carried Forward)-1.3.1- Reserve for Unexpired Risks, gross-1.3.2- Reserve for Unexpired Risks, ceded-2- Investment Income2.093.1823- Unrealized Gains on Investments-4- Other Technical Income (Net of Reinsurer Share)133.93824.711121.4034.2- Other Technical Income, gross121.40324.71124.711		10,17	400.481	2.335.990
1.3.2- Reserve for Unexpired Risks, ceded-2- Investment Income2.093.1823- Unrealized Gains on Investments-4- Other Technical Income (Net of Reinsurer Share)133.93824.7114.1- Other Technical Income, gross121.4034.2- Other Technical Income, ceded12.535	Amounts Carried Forward)		-	-
2- Investment Income2.093.182895.9283- Unrealized Gains on Investments4- Other Technical Income (Net of Reinsurer Share)133.93824.7114.1- Other Technical Income, gross121.40324.7114.2- Other Technical Income, ceded12.535-	· · · · · · ·		-	-
3- Unrealized Gains on Investments-4- Other Technical Income (Net of Reinsurer Share)133.93824.7114.1- Other Technical Income, gross121.4034.2- Other Technical Income, ceded12.535	•		-	-
4- Other Technical Income (Net of Reinsurer Share) 133.938 24.711 4.1- Other Technical Income, gross 121.403 24.711 4.2- Other Technical Income, ceded 12.535 -			2.093.182	895.928
4.1- Other Technical Income, gross121.40324.7114.2- Other Technical Income, ceded12.535-			122.029	-
4.2- Other Technical Income, ceded 12.535 -				
				24./11
	4.2- Other Technical Income, ceded 5- Accrued Salvage and Subrogation Income		12.535	-

Millî Reasürans Türk Anonim Şirketi Unconsolidated Statement of Income For The Period 31 March 2024

		Unaudited Current Period	Unaudited Prior Period
I-TECHNICAL SECTION	Note	1 January – 31 March 2024	1 January - 31 Moreh 2023
E- Life Technical Expense	Note	(3.864.603)	March 2023 (993.391)
1- Incurred Losses (Net of Reinsurer Share)		(2.757.877)	2.303
1.1- Claims Paid (Net of Reinsurer Share)	17,29	(946.891)	(1.073.929)
1.1.1- Claims Paid, gross	17	(1.675.545)	(1.073.929)
1.1.2- Claims Paid, ceded	10,17	728.654	-
1.2- Change in Provisions for Outstanding Claims (Net of Reinsurer Share and		(1.810.986)	1.076.232
Less the Amounts Carried Forward)	17,29	× ,	
1.2.1- Change in Provisions for Outstanding Claims, gross	17	(2.391.482)	1.143.888
1.2.2- Change in Provisions for Outstanding Claims, ceded	10,17	580.496	(67.656)
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	-	
3.1- Change in Mathematical Provisions, gross	29	-	-
3.1.1- Actuarial Mathematical Provisions	29	-	-
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		(63.105)	(87.920)
Amounts Carried Forward)	29		
5- Operating Expenses	32	(1.043.621)	(907.774)
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)		2.630.546	2.744.601
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 Expense		-	-
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 Unconsolidated Statement of Income For The Period 31 March 2024

II-NON-TECHNICAL SECTION	Note	Unaudited Current Period 1 January – 31 March 2024	Unaudited Prior Period 1 January - 31 March 2023
C- Net Technical Income – Non-Life (A-B)		112.700.613	(460.060.112)
F- Net Technical Income – Life (D-E)		2.630.546	2.744.601
I - Net Technical Income – Pension Business (G-H)		-	-
J- Total Net Technical Income (C+F+I)		115.331.159	(457.315.511)
K- Investment Income		2.227.053.918	229.161.364
1- Income from Financial Assets	4.2	115.047.527	99.296.739
2- Income from Disposal of Financial Assets	4.2	102.784.657	47.094.311
3- Valuation of Financial Assets	4.2	12.336.364	39.890.386
4- Foreign Exchange Gains	4.2	299.816.034	97.418.729
5- Income from Associates	4.2	124.576.467	49.034.462
6- Income from Subsidiaries and Joint Ventures	4.2	1.567.807.978	(124.845.250)
7- Income from Property, Plant and Equipment	7	(338.887)	12.888.753
8- Income from Derivative Transactions	4.2	5.023.778	8.383.234
9- Other Investments		-	-
10- Income Transferred from Life Section		-	-
L- Investment Expense		(594.224.314)	(305.786.745)
1- Investment Management Expenses (inc. interest)	4.2	(800.111)	(10.547)
2- Diminution in Value of Investments	-1.2	-	-
3- Loss from Disposal of Financial Assets	4.2	(7.739.212)	(3.788.089)
4- Investment Income Transferred to Non-Life Technical Section		(518.046.349)	(274.483.686)
5- Loss from Derivative Transactions		(1.489.318)	(334.842)
6- Foreign Exchange Losses	4.2	(3.072.214)	(9.627.147)
7- Depreciation and Amortization Expenses	6,8	(9.392.650)	(6.938.779)
8- Other Investment Expenses	0,0	(53.684.460)	(10.603.655)
M- Income and Expenses From Other and Extraordinary Operations		41 ((0.000	((2 590 490)
1- Provisions	47	<u>41.668.923</u> (32.556.131)	(62.589.489) 81.125
2- Rediscounts	47	(1.430.849)	(6.026.852)
	47		-
3- Specified Insurance Accounts4- Monetary Gains and Losses		-	-
5- Deferred Taxation (Deferred Tax Assets)		-	-
6- Deferred Taxation (Deferred Tax Assets)	21.25	73.036.935	(60.975.627)
7- Other Income	21,35	2.655.390	4.350.478
8- Other Expenses and Losses		(36.422)	(18.613)
9- Prior Year's Income			-
10- Prior Year's Expenses and Losses		-	-
		-	
N- Net Profit for the Year		1.789.829.686	(596.530.381)
1- Profit for the Year		1.789.829.686	(596.530.381)
2- Corporate Tax Provision and Other Fiscal Liabilities	35	-	-
3- Net Profit for the Year		1.789.829.686	(596.530.381)
4- Monetary Gains and Losses			-

Millî Reasürans Türk Anonim Şirketi Unconsolidated Statement Of Cash Flow For The Period 31 March 2024

	Note	Unaudited Current Period 31 March 2024	Unaudited Prior Period 31 March 2023
A. Cash flows from operating activities			
1. Cash provided from insurance activities			
2. Cash provided from reinsurance activities		8.924.069.181	4.036.115.397
3. Cash provided from private pension business		-	
4. Cash used in insurance activities		-	
5. Cash used in reinsurance activities		(8.434.861.145)	(3.612.484.655)
6. Cash used in private pension business			
7. Cash provided from operating activities		489.208.036	423.630.742
8. Interest paid		-	
9. Income taxes paid		(3.355.593)	(3.277.401)
10. Other cash inflows		82.127.377	24.660.264
11. Other cash outflows		(104.836.445)	(77.524.216)
12. Net cash provided from operating activities		463.143.375	367.489.389
B. Cash flows from investing activities			
1. Proceeds from disposal of tangible assets		-	-
2. Acquisition of tangible assets	6, 8	(8.454.264)	(10.491.760)
3. Acquisition of financial assets	11	(3.027.061.101)	(880.047.258)
4. Proceeds from disposal of financial assets	11	2.686.879.280	751.223.004
5. Interests received		129.477.073	140.083.056
6. Dividends received		9.999.999	5.454.122
7. Other cash inflows		1.997.224.257	128.091.245
8. Other cash outflows		(2.719.276.081)	(1.173.994.482)
9. Net cash provided by / (used in) investing activities		(931.210.837)	(1.039.682.073)
C. Cash flows from financing activities		-	
1. Equity shares issued		-	
2. Cash provided from loans and borrowings		-	
3. Finance lease payments		(5.022.292)	
4. Dividends paid	2.23	-	-
5. Other cash inflows		-	
6. Other cash outflows		-	
7. Net cash provided by financing activities		(5.022.292)	-
D. Effect of exchange rate fluctuations on cash and cash			
equivalents		2.233.259	625.571.763
E. Net increase /(decrease) in cash and cash equivalents	14	(470.856.495)	(46.620.920)
F. Cash and cash equivalents at the beginning of the year	14	1.073.970.841	1.375.154.153
G. Cash and cash equivalents at the end of the year	14	603.114.346	1.328.533.233

Millî Reasürans Türk Anonim Şirketi Unconsolidated Statement Of Changes in Equity For The Period 31 March 2024

			Uı	naudited Changes	in Equity – 31	March 2023						
	Note	Paid-in capital		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
I - Balance at the end of the previous year – 31 December 2022		660.000.000	-	775.959.399	-	86.654.441	261.812.474	122.747.456	1.892.479.923	888.619.766	367.662.204	5.055.935.663
II – Change in Accounting Standards												
III - Restated balances (I+II) - January 1, 2023		660.000.000	-	775.959.399	-	86.654.441	261.812.474	122.747.456	1.892.479.923	888.619.766	367.662.204	5.055.935.663
A- Capital increase (A1+A2)												-
1- In cash												-
2- From reserves												-
B- Purchase of own shares												-
C- Gains or losses that are not included in the statement of income							6.380.867	61.237.149	410.063.219		(498.241.907)	(20.560.672)
D- Change in the value of financial assets	15			(99.500.483)								(99.500.483)
E- Currency translation adjustments						6.476.154						6.476.154
F- Other gains or losses												-
G- Inflation adjustment differences												-
H- Net profit for the year										(596.530.381)		(596.530.381)
I – Other reserves and transfers from retained earnings	38						43.974.913		38.123.053	(888.619.766)	806.521.800	-
J- Dividends paid	38											-
II - Balance at the end of the year – 31 March 2023	15	660.000.000	-	676.458.916	-	93.130.595	312.168.254	183.984.605	2.340.666.195	(596.530.381)	675.942.097	4.345.820.281
			Uı	naudited Changes	in Equity – 31	March 2024						
						~						
		D 111		Revaluation of	T A U	Currency			Other reserves		D (1)	
	NL	Paid-in	of the	financial	Inflation	translation	Legal	Statutory	and retained	Net profit	Retained	T -4-1
	Note	capital		financial assets	Inflation adjustment	translation adjustment	reserves	reserves	and retained earnings	for the year	earnings	Total
I - Balance at the end of the previous year – 31 December 2023	Note		of the	financial		translation	0	•	and retained			Total 10.128.117.780
II – Change in Accounting Standards	Note	capital 660.000.000	of the	financial assets 1.576.301.378		translation adjustment 254.517.245	reserves 312.168.254	reserves 183.984.605	and retained earnings 2.871.008.324	for the year 3.629.008.053	earnings 641.129.921	10.128.117.780
II – Change in Accounting Standards III – Restated balances (I+II) – January 1, 2024	Note	capital	of the	financial assets		translation adjustment	reserves	reserves	and retained earnings	for the year	earnings	
II – Change in Accounting Standards III – Restated balances (I+II) – January 1, 2024 A- Capital increase (A1+A2)	Note	capital 660.000.000	of the	financial assets 1.576.301.378		translation adjustment 254.517.245	reserves 312.168.254	reserves 183.984.605	and retained earnings 2.871.008.324	for the year 3.629.008.053	earnings 641.129.921	10.128.117.780
II - Change in Accounting Standards III - Restated balances (I+II) - January 1, 2024 A- Capital increase (A1+A2) 1- In cash	Note	capital 660.000.000	of the	financial assets 1.576.301.378		translation adjustment 254.517.245	reserves 312.168.254	reserves 183.984.605	and retained earnings 2.871.008.324	for the year 3.629.008.053	earnings 641.129.921	10.128.117.780
II - Change in Accounting Standards III - Restated balances (I+II) - January 1, 2024 A- Capital increase (A1+A2) 1- In cash 2- From reserves	Note	capital 660.000.000	of the	financial assets 1.576.301.378		translation adjustment 254.517.245	reserves 312.168.254	reserves 183.984.605	and retained earnings 2.871.008.324	for the year 3.629.008.053	earnings 641.129.921	10.128.117.780
II - Change in Accounting Standards III - Restated balances (I+II) - January 1, 2024 A- Capital increase (A1+A2) 1- In cash 2- From reserves B- Purchase of own shares	Note	capital 660.000.000	of the	financial assets 1.576.301.378		translation adjustment 254.517.245	reserves 312.168.254 312.168.254	reserves 183.984.605 183.984.605	and retained earnings 2.871.008.324 2.871.008.324	for the year 3.629.008.053	earnings 641.129.921 641.129.921	10.128.117.780 - 10.128.117.780 - - -
II - Change in Accounting Standards III - Restated balances (I+II) - January 1, 2024 A- Capital increase (A1+A2) 1- In cash 2- From reserves B- Purchase of own shares C- Gains or losses that are not included in the statement of income		capital 660.000.000	of the	financial assets 1.576.301.378 1.576.301.378		translation adjustment 254.517.245	reserves 312.168.254	reserves 183.984.605	and retained earnings 2.871.008.324	for the year 3.629.008.053	earnings 641.129.921	10.128.117.780 - 10.128.117.780 - - (37.509.057)
II - Change in Accounting Standards III - Restated balances (I+II) - January 1, 2024 A- Capital increase (A1+A2) 1- In cash 2- From reserves B- Purchase of own shares C- Gains or losses that are not included in the statement of income D- Change in the value of financial assets	Note	capital 660.000.000	of the	financial assets 1.576.301.378		translation adjustment 254.517.245 254.517.245	reserves 312.168.254 312.168.254	reserves 183.984.605 183.984.605	and retained earnings 2.871.008.324 2.871.008.324	for the year 3.629.008.053	earnings 641.129.921 641.129.921	10.128.117.780 - 10.128.117.780 - - - (37.509.057) (33.415.319)
II - Change in Accounting Standards III - Restated balances (I+II) - January 1, 2024 A- Capital increase (A1+A2) 1- In cash 2- From reserves B- Purchase of own shares C- Gains or losses that are not included in the statement of income D- Change in the value of financial assets E- Currency translation adjustments		capital 660.000.000	of the	financial assets 1.576.301.378 1.576.301.378		translation adjustment 254.517.245	reserves 312.168.254 312.168.254	reserves 183.984.605 183.984.605	and retained earnings 2.871.008.324 2.871.008.324	for the year 3.629.008.053	earnings 641.129.921 641.129.921	10.128.117.780 - 10.128.117.780 - - (37.509.057)
II - Change in Accounting Standards III - Restated balances (I+II) - January 1, 2024 A- Capital increase (A1+A2) 1- In cash 2- From reserves B- Purchase of own shares C- Gains or losses that are not included in the statement of income D- Change in the value of financial assets E- Currency translation adjustments F- Other gains or losses		capital 660.000.000	of the	financial assets 1.576.301.378 1.576.301.378		translation adjustment 254.517.245 254.517.245	reserves 312.168.254 312.168.254	reserves 183.984.605 183.984.605	and retained earnings 2.871.008.324 2.871.008.324	for the year 3.629.008.053	earnings 641.129.921 641.129.921	10.128.117.780 - 10.128.117.780 - - - (37.509.057) (33.415.319)
II - Change in Accounting Standards III - Restated balances (I+II) - January 1, 2024 A- Capital increase (A1+A2) 1- In cash 2- From reserves B- Purchase of own shares C- Gains or losses that are not included in the statement of income D- Change in the value of financial assets E- Currency translation adjustments F- Other gains or losses G- Inflation adjustment differences		capital 660.000.000	of the	financial assets 1.576.301.378 1.576.301.378		translation adjustment 254.517.245 254.517.245	reserves 312.168.254 312.168.254	reserves 183.984.605 183.984.605	and retained earnings 2.871.008.324 2.871.008.324	for the year 3.629.008.053 3.629.008.053	earnings 641.129.921 641.129.921	10.128.117.780 - 10.128.117.780 - - (37.509.057) (33.415.319) 49.682.768 -
II - Change in Accounting Standards III - Restated balances (I+II) - January 1, 2024 A- Capital increase (A1+A2) 1- In cash 2- From reserves B- Purchase of own shares C- Gains or losses that are not included in the statement of income D- Change in the value of financial assets E- Currency translation adjustments F- Other gains or losses G- Inflation adjustment differences H- Net profit for the year	15	capital 660.000.000	of the	financial assets 1.576.301.378 1.576.301.378		translation adjustment 254.517.245 254.517.245	reserves 312.168.254 312.168.254	reserves 183.984.605 183.984.605	and retained earnings 2.871.008.324 2.871.008.324	for the year 3.629.008.053 3.629.008.053	earnings 641.129.921 641.129.921 (3.604.706.638)	10.128.117.780 - 10.128.117.780 - - - (37.509.057) (33.415.319)
II - Change in Accounting Standards III - Restated balances (I+II) - January 1, 2024 A- Capital increase (A1+A2) 1- In cash 2- From reserves B- Purchase of own shares C- Gains or losses that are not included in the statement of income D- Change in the value of financial assets E- Currency translation adjustments F- Other gains or losses G- Inflation adjustment differences H- Net profit for the year I - Other reserves and transfers from retained earnings	15	capital 660.000.000	of the	financial assets 1.576.301.378 1.576.301.378		translation adjustment 254.517.245 254.517.245	reserves 312.168.254 312.168.254	reserves 183.984.605 183.984.605	and retained earnings 2.871.008.324 2.871.008.324	for the year 3.629.008.053 3.629.008.053	earnings 641.129.921 641.129.921	10.128.117.780 - 10.128.117.780 - - (37.509.057) (33.415.319) 49.682.768 -
II - Change in Accounting Standards III - Restated balances (I+II) - January 1, 2024 A- Capital increase (A1+A2) 1- In cash 2- From reserves B- Purchase of own shares C- Gains or losses that are not included in the statement of income D- Change in the value of financial assets E- Currency translation adjustments F- Other gains or losses G- Inflation adjustment differences H- Net profit for the year	15	capital 660.000.000 660.000.000	of the	financial assets 1.576.301.378 1.576.301.378		translation adjustment 254.517.245 254.517.245	reserves 312.168.254 312.168.254	reserves 183.984.605 183.984.605	and retained earnings 2.871.008.324 2.871.008.324	for the year 3.629.008.053 3.629.008.053	earnings 641.129.921 641.129.921 (3.604.706.638)	10.128.117.780 - 10.128.117.780 - - (37.509.057) (33.415.319) 49.682.768 -