

TÜRKİYE SİGORTA A.Ş.
Insurance Companies Financial Report
Unconsolidated
2020 - 3. 3 Monthly Notification

General Information About Financial Statements

Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2020	Previous Period 31.12.2019	Pre-Previous Period 31.12.2018
Balance Sheet				
ASSETS				
CURRENT ASSETS				
CASH AND CASH EQUIVALENTS	4.2 ve 14	6.224.503.637	5.395.274.982	3.842.393.687
Cash	14	93	0	1.744
Cheques Received		0	0	0
Banks	14	5.895.563.840	4.886.595.601	3.462.536.393
Cheques Given And Payment Orders (-)		0	0	0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	328.939.704	508.679.381	379.855.550
Other cash and cash equivalents		0	0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	4.2 ve 11	87.831.770	398.664.538	278.734.595
Financial Assets Available For Sale	11	37.412	37.412	4.334
Financial Assets Held To Maturity	11	37.866.283	275.810.021	249.883.910
Financial Assets Held For Trading	4.2 ve 11	49.928.075	122.817.105	28.846.351
Loans		0	0	0
Provision For Loans (-)		0	0	0
Financial Investments With Risks On Policyholders		0	0	0
Equity Shares		0	0	0
Impairment In Value of Financial Assests (-)		0	0	0
RECEIVABLES FROM MAIN OPERATIONS	4.2 ve 12	1.960.228.678	1.317.641.665	1.097.732.147
Receivables From Insurance Operations	12	1.903.726.269	1.303.979.241	1.111.719.627
Provision For Receivables From Insurance Operations (-)	12	-67.576.923	-70.793.780	-61.370.325
Receivables From Reinsurance Operations		120.276.880	80.585.497	43.127.538
Provision For Receivables From Reinsurance Operations (-)		0	0	0
Cash Deposits On Insurance And Reinsurance Companies		0	0	0
Loans To Policyholders		0	0	0
Provision For Loans To Policyholders (-)		0	0	0
Receivables From Pension Operations		0	0	0
Doubtful Receivables From Main Operations	12	368.152.607	331.280.976	254.890.744
Provision For Doubtful Receivables From Main Operations (-)	12	-364.350.155	-327.410.269	-250.635.437
RECEIVABLES FROM RELATED PARTIES	12	78.484	54.764	16.724
Receivables From Shareholders		0	0	0
Receivables From Associates		0	0	0
Receivables From Subsidiaries		0	0	0
Receivables From Jointly-Controlled Companies		61.767	37.765	0
Receivables From Personnel		2.824	3.106	2.831
Receivables From Other Related Parties		13.893	13.893	13.893
Rediscount On Receivables From Related Parties (-)		0	0	0
Doubtful Receivables From Related Parties		0	0	0
Provision For Doubtful Receivables From Related Parties (-)		0	0	0
OTHER RECEIVABLES	12 ve 4.2	21.424.525	17.841.387	13.103.341
Financial Leasing Receivables		0	0	0
Unearned Financial Leasing Interest Income (-)		0	0	0
Deposits And Guarantees Given		1.725	1.725	397.547
Other Miscellaneous Receivables	12	21.497.740	17.862.970	12.808.548
Rediscount On Other Miscellaneous Receivables (-)		-74.940	-23.308	-102.754
Other Doubtful Receivables		423.504	423.504	421.964
Provision For Other Doubtful Receivables (-)		-423.504	-423.504	-421.964
PREPAID EXPENSES AND INCOME ACCRUALS	17	493.855.590	475.439.682	355.070.733
Deferred Acquisition Costs	17	474.017.656	448.575.869	335.827.452
Accrued Interest And Rent Income		0	0	0
Income Accruals		0	97.903	74.811
Other Prepaid Expenses	17	19.837.934	26.765.910	19.168.470
OTHER CURRENT ASSETS		929.647	18.747.624	30.061.600
Inventory For Future Months		0	0	0
Prepaid Taxes And Funds	4.2 ve 12	0	18.516.745	29.190.572

Deferred Tax Assets		0	0	0
Business Advances		72.997	-271.327	-63.192
Advances Given To Personnel	4.2	172.773	61.590	96.337
Inventory Count Deficiency		0	0	0
Other Miscellaneous Current Assets	47	683.877	440.616	837.883
Provision For Other Miscellaneous Current Assets (-)		0	0	0
TOTAL CURRENT ASSETS		8.788.852.331	7.623.664.642	5.617.112.827
NON-CURRENT ASSETS				
RECEIVABLES FROM MAIN OPERATIONS		0	0	0
Receivables From Insurance Operations		0	0	0
Provision For Receivables From Insurance Operations (-)		0	0	0
Receivables From Reinsurance Operations		0	0	0
Provision For Receivables From Reinsurance Operations (-)		0	0	0
Cash Deposits on Insurance And Reinsurance Companies		0	0	0
Loans To Policyholders		0	0	0
Provision For Loans To Policyholders (-)		0	0	0
Receivables From Pension Operations		0	0	0
Doubtful Receivables From Main Operations		0	0	0
Provision For Doubtful Receivables From Main Operations (-)		0	0	0
RECEIVABLES FROM RELATED PARTIES		0	0	0
Receivables From Shareholders		0	0	0
Receivables From Associates		0	0	0
Receivables From Subsidiaries		0	0	0
Receivables From Jointly-Controlled Companies		0	0	0
Receivables From Personnel		0	0	0
Receivables From Other Related Parties		0	0	0
Rediscount On Receivables From Related Parties (-)		0	0	0
Doubtful Receivables From Related Parties		0	0	0
Provision For Doubtful Receivables From Related Parties (-)		0	0	0
OTHER RECEIVABLES	4.2 ve 12	4.134.788	1.511.982	1.414.633
Financial Leasing Receivables		0	0	0
Unearned Financial Leasing Interest Income (-)		0	0	0
Deposits and Guarantees Given	4.2 ve 12	4.134.788	1.511.982	1.414.633
Other Miscellaneous Receivables		0	0	0
Rediscount On Other Miscellaneous Receivables (-)		0	0	0
Other Doubtful Receivables		0	0	0
Provision For Other Doubtful Receivables (-)		0	0	0
FINANCIAL ASSETS	9	831.886.208	707.225.084	615.176.994
Long Term Securities		844.433.695	721.758.128	632.532.470
Associates		0	0	0
Capital Commitments to Associates (-)		0	0	0
Subsidiaries		0	0	0
Capital Commitments to Subsidiaries (-)		0	0	0
Jointly-Controlled Companies		0	0	0
Capital Commitments To Jointly-Controlled Companies (-)		0	0	0
Financial Assets And Financial Investments With Risks On Policyholders		0	0	0
Other financial assets		4.911.897	2.926.340	1.845.409
Impairment in Value of Financial Assests (-)	9	-17.459.384	-17.459.384	-19.200.885
TANGIBLE ASSETS		263.311.965	268.096.426	228.249.568
Investment Property	7	18.168.576	18.168.576	17.887.586
Impairment In Value Of Investment Properties (-)		0	0	0
Land And Buildings Held For Utilisation	6	208.770.637	208.770.637	204.355.637
Machinery And Equipments	6	27.405.655	22.283.125	10.959.831
Furnitures And Fixtures	6	15.763.488	15.039.504	14.012.979
Motor vehicles	6	11.403.174	11.403.174	501.765
Other Tangible Assets, Including Leasehold Improvements	6	3.534.791	3.531.014	2.865.572
Tangible Assets Acquired Through Finance Leases	6	28.793.429	28.779.885	8.819.487
Accumulated Amortisations (-)	6	-50.527.785	-39.879.489	-31.153.289
Advances For Tangible Assets, Including Construction In Progress		0	0	0
INTANGIBLE ASSETS		16.458.947	16.833.858	13.133.249
Rights	8	26.136.783	21.952.016	15.921.245
Goodwill		0	0	0
Start-Up Costs		0	0	0
Research And Development Costs		0	0	0
Other Intangible Assets	8	38.142.472	37.043.903	34.323.897
Accumulated Amortisations (-)	8	-47.916.774	-42.258.527	-37.208.359
Advances For Intangible Assets		96.466	96.466	96.466

PREPAID EXPENSES AND INCOME ACCRUALS		0	0	0
Deferred Acquisition Costs		0	0	0
Income Accruals		0	0	0
Other Prepaid Expenses		0	0	0
OTHER NON CURRENT ASSETS		7.442.850	43.708.742	31.058.694
Effective Foreign Currency Accounts		0	0	0
Foreign Currency Accounts		0	0	0
Inventory For Future Years		0	0	0
Prepaid Taxes And Funds		0	0	0
Deferred Tax Assets	21	7.442.850	43.708.742	31.058.694
Other Miscellaneous Non-Current Assets		0	0	0
Amortisation On Other Non-Current Assets (-)		0	0	0
Provision For Other Non-Current Assets (-)		0	0	0
TOTAL NON-CURRENT ASSETS		1.123.234.758	1.037.376.092	889.033.138
Total assets		9.912.087.089	8.661.040.734	6.506.145.965
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
FINANCIAL DEBTS	4.2 ve 20	11.414.975	11.783.931	411.679
Borrowings from Financial Institutions		577.535	557.576	411.679
Finance Lease Liabilities	20	10.943.074	11.363.450	0
Deferred Finance Lease Costs (-)	20	-105.634	-137.095	0
Current Portion Of Long Term Loans		0	0	0
Principal Installments And Interests On Issued Bonds (Bills)		0	0	0
Other Financial Assets Issued		0	0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0	0
Other Financial Liabilities		0	0	0
PAYABLES FROM MAIN OPERATIONS	4.2 ve 19	1.272.380.591	732.332.245	581.330.039
Payables From Insurance Operations		1.025.043.433	597.866.635	484.039.193
Payables From Reinsurance Operations		0	0	0
Deposits Received From Insurance and Reinsurance Companies		141	141	141
Payables From Pension Operations		0	0	0
Other Payables From Main Operations		247.731.714	135.587.047	98.096.475
Rediscount On Other Payables From Main Operations (-)		-394.697	-1.121.578	-805.770
PAYABLES TO RELATED PARTIES	4.2	6.534.439	2.893.375	1.779.255
Payables To Shareholders		5.391.708	1.458.120	1.483.221
Payables To Associates		0	0	0
Payables To Subsidiaries		0	0	0
Payables To Jointly-controlled Companies		681.106	1.071.762	0
Payables To Personnel		461.625	363.493	296.034
Payables To Other Related Parties		0	0	0
OTHER PAYABLES	4.2	74.492.592	141.250.157	103.336.990
Deposits And Guarantees Received	19	3.564.902	2.832.846	1.775.684
Medical Treatment Payables To Social Security Institution	19	26.007.787	41.393.564	31.111.782
Other Miscellaneous Payables	19	45.003.558	97.235.649	70.714.904
Rediscount On Other Miscellaneous Payables (-)	19	-83.655	-211.902	-265.380
INSURANCE TECHNICAL PROVISIONS		4.911.683.470	4.579.890.900	3.615.635.878
Reserves for Unearned Premiums - Net	17	1.711.259.391	1.900.934.591	1.490.907.581
Reserves for Unexpired Risks - Net	2.24 ve 17	9.225.020	20.359.070	34.923.749
Mathematical Provisions - Net		0	0	0
Reserves for Outstanding Claims - Net	4.2 ve 17	3.129.520.686	2.599.292.431	2.042.845.687
Provisions For Bonus and Discounts - net		10.029.321	6.967.573	2.929.186
Other Technical Provisions- Net	10 ve 17	51.649.052	52.337.235	44.029.675
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS	4.2	86.713.134	122.395.334	74.732.784
Taxes And Dues Payable		33.817.939	60.972.232	54.862.466
Social Security Premiums Payable		5.394.154	4.433.275	3.417.941
Overdue, Deferred Or By Installment Taxes And Other Liabilities		0	0	0
Other Taxes And Liabilities Payable		0	0	0
Corporate Tax Liability Provision On Period Profit		225.769.692	202.460.747	109.203.285
Prepaid Taxes And Other Liabilities On Period Profit (-)		-178.268.651	-145.470.920	-92.750.908
Provisions For Other Taxes And Liabilities		0	0	0
PROVISIONS FOR OTHER RISKS	23	13.348.794	35.438.627	14.757.134
Provision For Employee Termination Benefits	23	1.706.793	0	0
Provision For Pension Fund Asset Deficits		0	0	0
Provisions For Costs		11.642.001	35.438.627	14.757.134
DEFERRED INCOME AND EXPENSES ACCRUED		250.692.352	247.738.888	188.961.602

Deferred Acquisition Income	19	247.345.281	232.469.498	184.781.345
Prepaid Expenses		3.347.071	15.269.390	4.180.257
Other Deferred Income		0	0	0
OTHER SHORT TERM LIABILITIES		0	0	0
Deferred Tax Liabilities		0	0	0
Inventory Count Surplus		0	0	0
Other Miscellaneous Short Term Liabilities		0	0	0
TOTAL SHORT TERM LIABILITIES		6.627.260.347	5.873.723.457	4.580.945.361
LONG TERM LIABILITIES				
FINANCIAL DEBTS	4.2 ve 20	499.639	4.133.813	0
Borrowings From Financial Institutions		0	0	0
Finance Lease Liabilities	20	911.638	4.614.165	0
Deferred Finance Lease Costs (-)	20	-411.999	-480.352	0
Bonds Issued		0	0	0
Other Financial Assets Issued		0	0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0	0
Other Financial Liabilities		0	0	0
PAYABLES FROM MAIN OPERATIONS		0	0	0
Payables From Insurance Operations		0	0	0
Payables From Reinsurance Operations		0	0	0
Deposits Received From Insurance and Reinsurance Companies		0	0	0
Payables From Pension Operations		0	0	0
Other Payables From Main Operations		0	0	0
Rediscount On Other Payables From Main Operations (-)		0	0	0
PAYABLES TO RELATED PARTIES		0	0	0
Payables To Shareholders		0	0	0
Payables To Associates		0	0	0
Payables To Subsidiaries		0	0	0
Payables to Jointly-controlled Companies		0	0	0
Payables To Personnel		0	0	0
Payables To Other Related Parties		0	0	0
OTHER PAYABLES	4.2 ve 19	8.993.020	3.920.571	3.419.421
Deposits And Guarantees Received	4.2 ve 19	8.993.020	3.920.571	3.419.421
Medical Treatment Payables To Social Security Institution		0	0	0
Other Miscellaneous Payables		0	0	0
Rediscount On Other Miscellaneous Payables (-)		0	0	0
INSURANCE TECHNICAL PROVISIONS	2.26 ve 17	104.108.406	91.815.554	75.885.451
Reserves for Unearned Premiums - Net		0	0	0
Reserves for Unexpired Risks - Net		0	0	0
Mathematical Provisions - Net		0	0	0
Reserves for Outstanding Claims - Net		0	0	0
Provisions For Bonus and Discounts - net		0	0	0
Other Technical Provisions - Net	2.26 ve 17	104.108.406	91.815.554	75.885.451
OTHER LIABILITIES AND RELEVANT PROVISIONS		3.294.479	3.343.226	3.509.920
Other Non-current Liabilities		0	0	0
Overdue, Deferred or By Installment Taxes and Other Liabilities		0	0	0
Other Liabilities And Expense Provisions		3.294.479	3.343.226	3.509.920
PROVISIONS FOR OTHER RISKS	23	25.128.589	25.014.964	19.773.600
Provision for Employee Termination Benefits	23	25.128.589	25.014.964	19.773.600
Provision For Pension Fund Asset Deficits		0	0	0
DEFERRED INCOME AND EXPENSES ACCRUED		0	0	0
Deferred Acquisition Income		0	0	0
Prepaid Expenses		0	0	0
Other Deferred Income		0	0	0
OTHER LONG TERM LIABILITIES	21	0	20.361.241	1.121.547
Deferred Tax Liabilities	21	0	20.361.241	1.121.547
Other Miscellaneous Long Term Liabilities		0	0	0
TOTAL LONG TERM LIABILITIES		142.024.133	148.589.369	103.709.939
EQUITY				
PAID IN CAPITAL	2.13 ve 15	1.161.523.363	939.000.000	600.000.000
(Nominal) Capital	2.13 ve 15	1.161.523.363	939.000.000	600.000.000
Unpaid Capital (-)		0	0	0
Positive Inflation Adjustment On Capital		0	0	0
Negative Inflation Adjustment on Capital (-)		0	0	0
Register In Progress Capital		0	0	0
CAPITAL RESERVES	15	-147.695.072	87.099.263	79.510.246
Equity Share Premiums	15	7.020.555	7.020.555	753.944
Profit On Equity Shares Cancelled		0	0	0
Sales Profit Transferrable To Capital		0	0	0

Foreign Currency Translation Differences		0	0	0
Other Capital Reserves	15	-154.715.627	80.078.708	78.756.302
PROFIT RESERVES		1.289.986.281	1.105.636.779	1.019.338.135
Legal Reserves	15	165.610.126	99.959.368	66.563.126
Statutory Reserves		0	0	0
Extraordinary Reserves		222.541.401	219.699.663	254.453.117
Special Funds, Reserves		0	0	0
Revaluation Of Financial Assets	15	731.596.304	615.295.430	529.811.202
Other Profit Reserves		170.238.450	170.682.318	168.510.690
PRIOR YEARS' PROFITS		0	0	0
PRIOR YEARS' LOSSES (-)		-121.985.281	-245.917.920	-255.871.878
NET PROFIT/ LOSS FOR THE YEAR	37	960.973.318	752.909.786	378.514.162
Net Profit For The Period		960.973.318	752.852.626	377.191.757
Net Loss For The Period (-)		0	0	0
Non Distributable Profits		0	57.160	1.322.405
MINORY INTERESTS		0	0	0
TOTAL EQUITY		3.142.802.609	2.638.727.908	1.821.490.665
TOTAL LIABILITIES AND EQUITY		9.912.087.089	8.661.040.734	6.506.145.965

Income Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019	Current Period 3 Months 01.07.2020 - 30.09.2020	Previous Period 3 Months 01.07.2019 - 30.09.2019
Income Statement					
I-TECHNICAL PART					
NON-LIFE TECHNICAL INCOME		3.387.439.944	2.956.540.427	1.156.753.949	1.077.129.270
Earned Premiums (Net of Reinsurer Share)	5	2.836.008.567	2.394.625.338	997.468.497	837.173.611
Written Premiums (Net of Reinsurer Share)	5,17,ve 24	2.635.199.317	2.622.596.096	814.210.406	819.527.576
Gross Written Premiums (+)	17,ve 24	6.269.418.558	4.973.879.957	1.626.985.625	1.404.151.770
Ceded Premiums to Reinsurer (-)	10, 17 ve 24	-3.551.040.907	-2.254.364.359	-786.668.752	-552.220.160
Transferred Premiums to SSI (-)	10, 17 ve 24	-83.178.334	-96.919.502	-26.106.467	-32.404.034
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5 ve 17	189.675.200	-241.975.719	172.578.615	13.595.148
Unearned Premiums Provision (-)	17	-324.725.902	-147.778.832	466.057.499	283.863.399
Reinsurer Share of Unearned Premiums Provision (+)	10 ve 17	535.322.173	-97.942.889	-282.551.650	-271.552.801
Social Security Institution Share of Unearned Premiums Provision (+/-)	10 ve 17	-20.921.071	3.746.002	-10.927.234	1.284.550
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17	11.134.050	14.004.961	10.679.476	4.050.887
Unexpired Risk Provision (-)	17	-3.173.509	27.722.647	592.766	4.980.144
Reinsurer Share of Unexpired Risk Provision (+)	10 ve 17	14.307.559	-13.717.686	10.086.710	-929.257
Investment Income Transferred from Non Technical Part		525.914.888	519.676.822	158.708.560	216.620.984
Other Technical Income (Net of Reinsurer Share) (+/-)		2.387.566	3.207.492	854.555	2.159.981
Gross Other Technical Income (+/-)		2.387.566	3.207.492	854.555	2.159.981
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation and Salvage Income (+)		23.128.923	39.030.775	-277.663	21.174.694
NON-LIFE TECHNICAL EXPENSE (-)		-2.325.928.148	-2.437.952.532	-869.598.783	-768.190.658
Incurred Losses (Net of Reinsurer Share) (+/-)		-1.699.862.937	-1.887.486.310	-663.534.916	-581.928.156
Claims Paid (Net of Reinsurer Share)		-1.169.634.682	-1.300.871.528	-415.984.076	-438.139.344
Gross Claims Paid (-)		-1.589.181.050	-1.871.921.926	-588.538.212	-659.255.493
Reinsurer Share of Claims Paid (+)	10 ve 17	419.546.368	571.050.398	172.554.136	221.116.149
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5 ve 17	-530.228.255	-586.614.782	-247.550.840	-143.788.812
Provisions for Outstanding Claims (-)	17	-681.781.818	-680.115.003	-87.911.443	-95.906.812
Reinsurer Share of Provision for Outstanding Claims (+)	10 ve 17	151.553.563	93.500.221	-159.639.397	-47.882.000
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		-3.061.747	-2.893.018	-303.330	-423.088
Provision for Bonus and Rebates (-)		-3.061.747	-2.893.018	-303.330	-423.088
Reinsurer Share of Provision For Bonus and Rebates (+)		0	0	0	0
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17	-12.292.852	-12.104.898	-4.552.149	-3.637.699
Operating Expenses (-)	5 ve 32	-610.710.612	-535.468.306	-201.208.388	-182.201.715
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Mathematical Provisions (-)		0	0	0	0
Reinsurer Share of Mathematical Provisions (+)		0	0	0	0
Other Technical Expenses (-)		0	0	0	0
Gross Other Technical Expenses (-)		0	0	0	0
Reinsurer Share of Other Technical Expenses (+)		0	0	0	0
TECHNICAL PART BALANCE - NON LIFE		1.061.511.796	518.587.895	287.155.166	308.938.612
LIFE TECHNICAL INCOME		0	0	0	0
Earned Premiums (Net of Reinsurer Share)		0	0	0	0
Written Premiums (Net of Reinsurer Share)		0	0	0	0
Gross Written Premiums (+)		0	0	0	0
Ceded Premiums to Reinsurer (-)		0	0	0	0
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Unearned Premiums Provision (-)		0	0	0	0
Reinsurer Share of Unearned Premiums Provision (+)		0	0	0	0
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Unexpired Risk Provision (-)		0	0	0	0
Reinsurer Share of Unexpired Risk Provision (+)		0	0	0	0

Life Business Investment Income		0	0	0	0
Unrealized Gains on Investments		0	0	0	0
Other Technical Income (Net of Reinsurer Share) (+/-)		0	0	0	0
Gross Other Technical Income (+/-)		0	0	0	0
Reinsurer Share of Gross Other Technical Income (+/-)		0	0	0	0
Accrued Subrogation Income (+)		0	0	0	0
LIFE TECHNICAL EXPENSE		0	0	0	0
Incurred Losses (Net of Reinsurer Share) (+/-)		0	0	0	0
Claims Paid (Net of Reinsurer Share) (-)		0	0	0	0
Gross Claims Paid (-)		0	0	0	0
Reinsurer Share of Gross Claims Paid (+)		0	0	0	0
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision for Outstanding Claims (-)		0	0	0	0
Reinsurer Share of Provision for Outstanding Claims (+)		0	0	0	0
Change In Provision for Bonus And Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Provision For Bonus and Rebates (-)		0	0	0	0
Reinsurer Share of Provision for Bonus and Rebates (+)		0	0	0	0
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Mathematical Provisions (-)		0	0	0	0
Actuarial Mathematical Provisions (+/-)		0	0	0	0
Provision for Profit Share, Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk		0	0	0	0
Reinsurer Share of Mathematical Provisions (+)		0	0	0	0
Reinsurer Share of Actuarial Mathematical Provisions (+)		0	0	0	0
Reinsurer Share of Provision for Profit Share (Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk) (+)		0	0	0	0
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0	0	0
Operating Expenses (-)		0	0	0	0
Investment Expenses (-)		0	0	0	0
Unrealized Losses On Investments (-)		0	0	0	0
Investment Income Transferred To Non Technical Part (-)		0	0	0	0
TECHNICAL PART BALANCE - LIFE		0	0	0	0
PENSION BUSINESS TECHNICAL INCOME		0	0	0	0
Fund Management Income		0	0	0	0
Company Management Charges		0	0	0	0
Entrance Fees		0	0	0	0
Company Management Charges In Case Of Temporary Suspension		0	0	0	0
Special Service Charge		0	0	0	0
Increase In Market Value of Capital Commitment Advances		0	0	0	0
Other Technical Income		0	0	0	0
PENSION BUSINESS TECHNICAL EXPENSE		0	0	0	0
Fund Management Expenses (-)		0	0	0	0
Decrease In Market Value of Capital Commitment Advances (-)		0	0	0	0
Operating Expenses (-)		0	0	0	0
Other Technical Expenses (-)		0	0	0	0
Fines (-)		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
II- NON TECHNICAL PART					
TECHNICAL PART BALANCE - NON LIFE		1.061.511.796	518.587.895	287.155.166	308.938.612
TECHNICAL PART BALANCE - LIFE		0	0	0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0	0	0
TECHNICAL PART BALANCE		1.061.511.796	518.587.895	287.155.166	308.938.612
INVESTMENT INCOME	26	923.159.438	782.711.470	324.957.072	245.423.291
Income from Financial Investments	26	471.909.692	579.310.848	146.299.768	201.464.631
Income from Sales of Financial Investments		13.665.186	45.016.111	1.132.500	15.939.122
Valuation of Financial Investments	26	14.428.447	26.628.894	12.402.631	9.838.559
Foreign Exchange Gains	26	316.226.838	101.196.905	164.791.830	17.749.866
Income from Associates	26	105.989.255	29.655.061	0	139.308
Income from Subsidiaries and Jointly Controlled Companies		0	0	0	0
Income from Land and Building	26	930.436	897.522	320.759	291.805
Income from Derivatives		0	6.129	0	0
Other Investments	26	9.584	0	9.584	0

Investment Income Transferred from Life Technical Part		0	0	0	0
INVESTMENT EXPENSES (-)		-789.463.009	-645.283.616	-292.742.318	-254.211.874
Investment Management Expenses (including interest) (-)	4.2	-9.857.325	-16.167.881	-2.226.104	-4.501.949
Diminution In Value of Investments (-)	4.2	0	-148.342	0	630.452
Losses from Realization of Investment (-)	4.2	0	-109.303	0	0
Investment Income Transferred to Non-Life Technical Part (-)	4.2	-525.914.888	-519.676.822	-158.708.560	-216.620.984
Losses from Derivatives (-)		0	0	0	0
Foreign Exchange Losses (-)	4.2	-216.821.016	-86.073.562	-115.004.148	-25.594.296
Depreciation Expenses (-)	4.2, 6 ve 8	-16.547.262	-11.148.038	-5.550.417	-3.699.738
Other Investment Expenses (-)	4.2	-20.322.518	-11.959.668	-11.253.089	-4.425.359
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-8.465.215	-50.532.739	33.604.341	-1.888.012
Provisions Account (+/-)	47	-7.889.353	-58.024.237	28.790.099	-17.091.117
Rediscount		9.739.521	-119.427	15.473.839	12.499.206
Specified Insurance Accounts (+/-)		0	0	0	0
Inflation Adjustment Account (+/-)		0	0	0	0
Deferred Tax Asset Account (+/-)	21	-10.800.726	6.922.869	-14.184.001	2.531.622
Deferred Tax Expense Account (-)		0	0	3.257.645	0
Other Income and Revenues		1.484.783	2.066.332	590.204	229.211
Other Expenses and Losses (-)		-999.440	-1.378.276	-323.445	-56.934
Prior Period Income		0	0	0	0
Prior Period Losses (-)		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	37	960.973.318	485.757.706	286.948.717	239.698.265
Profit or Loss Before Tax		1.186.743.010	605.483.010	352.974.261	298.262.017
Corporate Tax Liability Provision (-)		-225.769.692	-119.725.304	-66.025.544	-58.563.752
Profit (loss), attributable to [abstract]					
Owners of Parent		960.973.318	485.757.706	286.948.717	239.698.265
Minority Interests		0	0	0	0

Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		6.667.449.581	4.517.256.902
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-6.614.345.433	-3.994.615.658
Cash Outflows due to Reinsurance Operations (-)		0	0
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		53.104.148	522.641.244
Interest Payments (-)		0	0
Income Tax Payments (-)		-178.268.651	-79.704.893
Other Cash Inflows		30.282.913	207.879.274
Other Cash Outflows (-)		-35.928.602	-231.264.111
Net Cash Generated from Operating Activities		-130.810.192	419.551.514
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets	6	42.492	123.097
Purchase of Tangible Assets (-)	6, 8	-11.189.663	-7.668.939
Acquisition of Financial Assets (-)		-95.000.000	-975.005.568
Proceeds from Sales of Financial Assets		410.741.861	868.686.632
Interest received		571.594.422	644.427.569
Dividends received	45	105.989.255	29.515.753
Other Cash Inflows		930.436	28.753.532
Other Cash Outflows (-)		-316.855.062	-41.494.451
Net Cash Generated from Investing Activities		666.253.741	547.337.625
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	6.266.611
Cash Inflows from Loans to Policyholders		0	1.557.513
Payments of Financial Leases (-)	20	-615.176	248.756
Dividends Paid (-)		0	-300.000.000
Other Cash Inflows		0	270.000.000
Other Cash Outflows (-)		-12.328.131	-411.679
Net Cash Generated from Financing Activities		-12.943.307	-22.338.799
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		99.405.822	-4.253.565
Net Increase In Cash and Cash Equivalents		621.906.064	940.296.775
Cash and Cash Equivalents at Beginning of the Period	14	4.389.595.297	3.153.763.195
Cash and Cash Equivalents at End of the Period	14	5.011.501.361	4.094.059.970



Statement of Changes in Equity

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Entity's Own Shares (-)	Increase in Value of Assets	Inflation Adjustments to Equity	Reserve of Exchange Differences on Translation	Legal Reserves	Statutory Reserves	Other Reserves and Undistributed Profits	Net Profit (Loss)	Prior Years' Profits (Losses)	Equity Attributable to Owners of Parent	Non-controlling Interests	Total
Previous Period 01.01.2019 - 30.09.2019	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
	Equity at End of Prior Period		270.000.000	0	529.808.797	0	0	4.949.441	0	242.526.626	10.871.374	-255.871.878	802.284.360		802.284.360
	Changes In Accounting Policy	2	330.000.000	0	2.405	0	0	61.613.685	0	259.947.427	367.642.788	0	1.019.206.305		1.019.206.305
	Restated Balance		600.000.000	0	529.811.202	0	0	66.563.126	0	502.474.053	378.514.162	-255.871.878	1.821.490.665		1.821.490.665
	Issue of equity		339.000.000	0	0	0	0	0	0	6.266.611	-69.000.000	0	276.266.611		276.266.611
	Cash Capital Increase		270.000.000	0	0	0	0	0	0	6.266.611	0	0	276.266.611		276.266.611
	Capital Increase Through Internal Reserves		69.000.000	0	0	0	0	0	0	0	-69.000.000	0	0		0
	Treasury Share Transactions		0	0	0	0	0	0	0	0	0	0	0		0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	15	0	0	-4.337.555	0	0	0	0	506.798	0	0	-3.830.757		-3.830.757
	Increase in Value of Assets		0	0	0	0	0	0	0	-303.741	0	0	-303.741		-303.741
	Exchange Differences on Translation		0	0	0	0	0	0	0	0	0	0	0		0
	Other Gains (Losses)	6	0	0	0	0	0	0	0	30.559	0	303.741	334.300		334.300
	Inflation Adjustments		0	0	0	0	0	0	0	0	0	0	0		0
	Profit (loss) for the Period		0	0	0	0	0	0	0	0	485.757.706	0	485.757.706		485.757.706
	Dividends Paid		0	0	0	0	0	0	0	0	0	-300.000.000	-300.000.000		-300.000.000
	Transfers To Reserves		0	0	0	0	0	33.396.242	0	-33.431.049	-309.514.162	309.548.969	0		0
	Equity at the End		939.000.000	0	525.473.647	0	0	99.959.368	0	475.543.231	485.757.706	-246.019.168	2.279.714.784		2.279.714.784
Current Period 01.01.2020 - 30.09.2020	Statement of Changes in Equity														
	Statement of changes in equity [line items]														
	Equity at End of Prior Period		540.000.000	0	615.259.947	0	0	4.949.441	0	252.290.455	123.559.154	-245.917.920	1.290.141.077		1.290.141.077
	Changes In Accounting Policy	2	399.000.000	0	35.483	0	0	95.009.927	0	225.190.789	629.350.632	0	1.348.586.831		1.348.586.831
	Restated Balance		939.000.000	0	615.295.430	0	0	99.959.368	0	477.481.244	752.909.786	-245.917.920	2.638.727.908		2.638.727.908
	Issue of equity		222.523.363	0	0	0	0	0	0	-222.523.363	0	0	0		0
	Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0		0
	Capital Increase Through Internal Reserves		222.523.363	0	0	0	0	0	0	-222.523.363	0	0	0		0
	Treasury Share Transactions		0	0	0	0	0	0	0	0	0	0	0		0
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	15	0	0	116.300.874	0	0	0	0	-11.958.575	0	0	104.342.299		104.342.299
	Increase in Value of Assets	6	0	0	0	0	0	0	0	-430.630	0	0	-430.630		-430.630
	Exchange Differences on Translation		0	0	0	0	0	0	0	0	0	0	0		0
	Other Gains (Losses)	6	0	0	0	0	0	0	0	57.205	0	-9.356	47.849		47.849
	Inflation Adjustments		0	0	0	0	0	0	0	0	0	0	0		0
	Profit (loss) for the Period		0	0	0	0	0	0	0	0	960.973.318	0	960.973.318		960.973.318
	Dividends Paid		0	0	0	0	0	0	0	0	0	-560.858.135	-560.858.135		-560.858.135
	Transfers To Reserves		0	0	0	0	0	65.650.758	0	2.458.898	-752.909.786	684.800.130	0		0
	Equity at the End		1.161.523.363	0	731.596.304	0	0	165.610.126	0	245.084.779	960.973.318	-121.985.281	3.142.802.609		3.142.802.609