



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE SİGORTA A.Ş. Insurance Companies Financial Report Consolidated 2026 - 1. 3 Monthly Notification

General Information About Financial Statements

2026 1st Quarter Consolidated Financial Statements



**MERKEZİ KAYIT
İSTANBUL**

Türkiye Sermaye Piyasası - Merkezi
Saklama ve Vadi Depolama Kuruluşu

Balance Sheet

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2026	Previous Period 31.12.2025
Balance Sheet			
ASSETS			
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS	4.2 ve 14	13.590.549.690	11.162.984.992
Cash		0	0
Cheques Received		0	0
Banks	14	7.450.326.391	5.419.670.711
Cheques Given And Payment Orders (-)		0	0
Bank Guaranteed Credit Card Receivables With Maturities Less Than Three Months	14	6.140.223.299	5.743.314.281
Other cash and cash equivalents		0	0
FINANCIAL ASSETS AND FINANCIAL INVESTMENTS WITH RISKS ON POLICYHOLDERS	4.2 ve 11	92.469.375.233	86.507.064.355
Financial Assets Available For Sale	4.2 ve 11	36.947.887.279	29.834.905.098
Financial Assets Held To Maturity	4.2 ve 11	25.278.976.304	24.596.258.610
Financial Assets Held For Trading	4.2 ve 11	30.242.511.650	32.075.900.647
Loans		0	0
Provision For Loans (-)		0	0
Financial Investments With Risks On Policyholders		0	0
Equity Shares		0	0
Impairment In Value of Financial Assests (-)		0	0
RECEIVABLES FROM MAIN OPERATIONS	4.2 ve 12	47.236.211.776	31.481.788.521
Receivables From Insurance Operations	12	44.039.272.529	30.361.635.866
Provision For Receivables From Insurance Operations (-)	12	-131.715.095	-121.465.371
Receivables From Reinsurance Operations	12	3.324.714.489	1.237.678.173
Provision For Receivables From Reinsurance Operations (-)		0	0
Cash Deposits On Insurance And Reinsurance Companies		0	0
Loans To Policyholders		0	0
Provision For Loans To Policyholders (-)		0	0
Receivables From Pension Operations		0	0
Doubtful Receivables From Main Operations	12	3.302.468.743	2.989.408.500
Provision For Doubtful Receivables From Main Operations (-)	12	-3.298.528.890	-2.985.468.647
RECEIVABLES FROM RELATED PARTIES		691.522	348.081
Receivables From Shareholders		0	0
Receivables From Associates		0	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		691.522	348.081
Rediscount On Receivables From Related Parties (-)		0	0
Doubtful Receivables From Related Parties		0	0
Provision For Doubtful Receivables From Related Parties (-)		0	0
OTHER RECEIVABLES	4.2 ve 12	2.013.801.997	1.564.644.488
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits And Guarantees Given		0	0
Other Miscellaneous Receivables	47	2.013.801.997	1.564.644.488
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		403.151	403.151
Provision For Other Doubtful Receivables (-)		-403.151	-403.151
PREPAID EXPENSES AND INCOME ACCRUALS	17	13.590.044.512	10.309.937.036
Deferred Acquisition Costs	17	13.081.659.258	9.784.839.009
Accrued Interest And Rent Income		0	0
Income Accruals		0	0
Other Prepaid Expenses	17	508.385.254	525.098.027
OTHER CURRENT ASSETS		110.378.204	790.140.273
Inventory For Future Months		0	0
Prepaid Taxes And Funds	4.2 ve 12	103.239.568	784.762.178

Deferred Tax Assets		0	0
Business Advances		0	0
Advances Given To Personnel	4.2	353.078	44.018
Inventory Count Deficiency		0	0
Other Miscellaneous Current Assets		6.785.558	5.334.077
Provision For Other Miscellaneous Current Assets (-)		0	0
TOTAL CURRENT ASSETS		169.011.052.934	141.816.907.746
NON-CURRENT ASSETS			
RECEIVABLES FROM MAIN OPERATIONS		0	0
Receivables From Insurance Operations		0	0
Provision For Receivables From Insurance Operations (-)		0	0
Receivables From Reinsurance Operations		0	0
Provision For Receivables From Reinsurance Operations (-)		0	0
Cash Deposits on Insurance And Reinsurance Companies		0	0
Loans To Policyholders		0	0
Provision For Loans To Policyholders (-)		0	0
Receivables From Pension Operations		0	0
Doubtful Receivables From Main Operations		0	0
Provision For Doubtful Receivables From Main Operations (-)		0	0
RECEIVABLES FROM RELATED PARTIES		0	0
Receivables From Shareholders		0	0
Receivables From Associates		0	0
Receivables From Subsidiaries		0	0
Receivables From Jointly-Controlled Companies		0	0
Receivables From Personnel		0	0
Receivables From Other Related Parties		0	0
Rediscount On Receivables From Related Parties (-)		0	0
Doubtful Receivables From Related Parties		0	0
Provision For Doubtful Receivables From Related Parties (-)		0	0
OTHER RECEIVABLES	4.2 ve 12	5.451.678	5.451.678
Financial Leasing Receivables		0	0
Unearned Financial Leasing Interest Income (-)		0	0
Deposits and Guarantees Given	4.2 ve 12	5.451.678	5.451.678
Other Miscellaneous Receivables		0	0
Rediscount On Other Miscellaneous Receivables (-)		0	0
Other Doubtful Receivables		0	0
Provision For Other Doubtful Receivables (-)		0	0
FINANCIAL ASSETS	9	10.078.635.423	10.048.893.807
Long Term Securities	9	9.675.198.380	9.667.523.491
Associates		0	0
Capital Commitments to Associates (-)		0	0
Subsidiaries	9	18.215.590	18.215.590
Capital Commitments to Subsidiaries (-)		0	0
Jointly-Controlled Companies	9	385.221.453	363.154.726
Capital Commitments To Jointly-Controlled Companies (-)		0	0
Financial Assets And Financial Investments With Risks On Policyholders		0	0
Other financial assets		0	0
Impairment in Value of Financial Assests (-)	9	0	0
TANGIBLE ASSETS		2.473.231.514	2.500.213.487
Investment Property	7	408.350.176	408.350.176
Impairment In Value Of Investment Properties (-)		0	0
Land And Buildings Held For Utilisation	6	1.782.597.070	1.782.597.070
Machinery And Equipments	6	210.977.866	209.963.313
Furnitures And Fixtures	6	99.582.607	99.582.607
Motor vehicles	6	13.271.012	13.271.012
Other Tangible Assets, Including Leasehold Improvements	6	36.625.649	36.625.649
Tangible Assets Acquired Through Finance Leases	6	193.741.727	192.771.181
Accumulated Amortisations (-)	6	-271.914.593	-242.947.521
Advances For Tangible Assets, Including Construction In Progress		0	0
INTANGIBLE ASSETS		282.435.472	286.530.003
Rights	8	494.847.932	465.195.681
Goodwill		0	0
Start-Up Costs		0	0
Research And Development Costs		0	0
Other Intangible Assets	8	38.238.939	38.238.939
Accumulated Amortisations (-)	8	-250.651.399	-216.904.617
Advances For Intangible Assets		0	0

PREPAID EXPENSES AND INCOME ACCRUALS		0	0
Deferred Acquisition Costs		0	0
Income Accruals		0	0
Other Prepaid Expenses		0	0
OTHER NON CURRENT ASSETS		0	0
Effective Foreign Currency Accounts		0	0
Foreign Currency Accounts		0	0
Inventory For Future Years		0	0
Prepaid Taxes And Funds		0	0
Deferred Tax Assets		0	0
Other Miscellaneous Non-Current Assets		0	0
Amortisation On Other Non-Current Assets (-)		0	0
Provision For Other Non-Current Assets (-)		0	0
TOTAL NON-CURRENT ASSETS		12.839.754.087	12.841.088.975
Total assets		181.850.807.021	154.657.996.721
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
FINANCIAL DEBTS	4.2	19.451.277.391	11.108.714.564
Borrowings from Financial Institutions		0	0
Finance Lease Liabilities	20	66.134.507	67.958.518
Deferred Finance Lease Costs (-)	20	0	0
Current Portion Of Long Term Loans		0	0
Principal Installments And Interests On Issued Bonds (Bills)		0	0
Other Financial Assets Issued		0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0
Other Financial Liabilities	20	19.385.142.884	11.040.756.046
PAYABLES FROM MAIN OPERATIONS	4.2 ve 19	21.955.007.762	12.673.413.969
Payables From Insurance Operations	19	21.955.007.762	12.673.413.969
Payables From Reinsurance Operations		0	0
Deposits Received From Insurance and Reinsurance Companies		0	0
Payables From Pension Operations		0	0
Other Payables From Main Operations		0	0
Rediscount On Other Payables From Main Operations (-)		0	0
PAYABLES TO RELATED PARTIES	4.2	6.067.841	5.547.215
Payables To Shareholders	45	5.164.698	5.164.698
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables To Jointly-controlled Companies		0	0
Payables To Personnel		903.143	382.517
Payables To Other Related Parties		0	0
OTHER PAYABLES	4.2	1.467.209.484	1.308.268.262
Deposits And Guarantees Received		0	0
Medical Treatment Payables To Social Security Institution	19	423.402.626	392.071.751
Other Miscellaneous Payables	19 ve 47	1.043.806.858	916.196.511
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS		72.082.354.901	66.607.878.464
Reserves for Unearned Premiums - Net	17	44.975.345.169	40.346.692.032
Reserves for Unexpired Risks - Net	2.23 ve 17	988.328.825	1.308.168.985
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net	4.2 ve 17	25.891.942.058	24.703.953.783
Provisions For Bonus and Discounts - net	17	0	0
Other Technical Provisions- Net	10 ve 17	226.738.849	249.063.664
TAXES AND OTHER LIABILITIES AND RELEVANT PROVISIONS	4.2	1.528.515.327	3.905.539.018
Taxes And Dues Payable		712.592.812	774.568.688
Social Security Premiums Payable		290.967.767	100.434.921
Overdue, Deferred Or By Installment Taxes And Other Liabilities		0	0
Other Taxes And Liabilities Payable		0	0
Corporate Tax Liability Provision On Period Profit	35	8.059.240.849	7.528.620.439
Prepaid Taxes And Other Liabilities On Period Profit (-)	35	-7.534.286.101	-4.498.085.030
Provisions For Other Taxes And Liabilities		0	0
PROVISIONS FOR OTHER RISKS		940.951.588	2.737.955.079
Provision For Employee Termination Benefits		0	0
Provision For Pension Fund Asset Deficits		0	0
Provisions For Costs	23	940.951.588	2.737.955.079
DEFERRED INCOME AND EXPENSES ACCRUED		6.864.302.210	5.259.309.800

Deferred Acquisition Income	10 ve 19	6.864.302.210	5.259.309.800
Prepaid Expenses		0	0
Other Deferred Income		0	0
OTHER SHORT TERM LIABILITIES		0	0
Deferred Tax Liabilities		0	0
Inventory Count Surplus		0	0
Other Miscellaneous Short Term Liabilities		0	0
TOTAL SHORT TERM LIABILITIES		124.295.686.504	103.606.626.371
LONG TERM LIABILITIES			
FINANCIAL DEBTS	4.2 ve 20	64.853.133	78.598.942
Borrowings From Financial Institutions		0	0
Finance Lease Liabilities	20	64.853.133	78.598.942
Deferred Finance Lease Costs (-)		0	0
Bonds Issued		0	0
Other Financial Assets Issued		0	0
Valuation Differences Of Other Financial Assets Issued (-)		0	0
Other Financial Liabilities		0	0
PAYABLES FROM MAIN OPERATIONS		0	0
Payables From Insurance Operations		0	0
Payables From Reinsurance Operations		0	0
Deposits Received From Insurance and Reinsurance Companies		0	0
Payables From Pension Operations		0	0
Other Payables From Main Operations		0	0
Rediscount On Other Payables From Main Operations (-)		0	0
PAYABLES TO RELATED PARTIES		0	0
Payables To Shareholders		0	0
Payables To Associates		0	0
Payables To Subsidiaries		0	0
Payables to Jointly-controlled Companies		0	0
Payables To Personnel		0	0
Payables To Other Related Parties		0	0
OTHER PAYABLES	4.2	93.522.937	88.074.374
Deposits And Guarantees Received	4.2	93.522.937	88.074.374
Medical Treatment Payables To Social Security Institution		0	0
Other Miscellaneous Payables		0	0
Rediscount On Other Miscellaneous Payables (-)		0	0
INSURANCE TECHNICAL PROVISIONS	2.25 ve 17	890.827.773	807.274.243
Reserves for Unearned Premiums - Net		0	0
Reserves for Unexpired Risks - Net		0	0
Mathematical Provisions - Net		0	0
Reserves for Outstanding Claims - Net		0	0
Provisions For Bonus and Discounts - net		0	0
Other Technical Provisions - Net	2.25 ve 17	890.827.773	807.274.243
OTHER LIABILITIES AND RELEVANT PROVISIONS		0	0
Other Non-current Liabilities		0	0
Overdue, Deferred or By Installment Taxes and Other Liabilities		0	0
Other Liabilities And Expense Provisions		0	0
PROVISIONS FOR OTHER RISKS	23	218.157.868	223.855.977
Provision for Employee Termination Benefits	23	218.157.868	223.855.977
Provision For Pension Fund Asset Deficits		0	0
DEFERRED INCOME AND EXPENSES ACCRUED		0	0
Deferred Acquisition Income		0	0
Prepaid Expenses		0	0
Other Deferred Income		0	0
OTHER LONG TERM LIABILITIES	21	1.535.743.357	207.834.162
Deferred Tax Liabilities	21	1.535.743.357	207.834.162
Other Miscellaneous Long Term Liabilities		0	0
TOTAL LONG TERM LIABILITIES		2.803.105.068	1.405.637.698
EQUITY			
PAID IN CAPITAL	2.13 ve 15	10.000.000.000	10.000.000.000
(Nominal) Capital	2.13 ve 15	10.000.000.000	10.000.000.000
Unpaid Capital (-)		0	0
Positive Inflation Adjustment On Capital		0	0
Negative Inflation Adjustment on Capital (-)		0	0
Register In Progress Capital		0	0
CAPITAL RESERVES	15	728.985.408	728.985.408
Equity Share Premiums	15	692.314.994	692.314.994
Profit On Equity Shares Cancelled		0	0
Sales Profit Transferrable To Capital		0	0

Foreign Currency Translation Differences		0	0
Other Capital Reserves		36.670.414	36.670.414
PROFIT RESERVES	15	17.870.239.876	19.215.759.198
Legal Reserves	15	1.229.269.303	1.229.269.303
Statutory Reserves		0	0
Extraordinary Reserves	15	7.319.154.582	7.319.154.582
Special Funds, Reserves		0	0
Revaluation Of Financial Assets	15	7.444.693.498	8.796.645.220
Other Profit Reserves	15	1.877.122.493	1.870.690.093
PRIOR YEARS' PROFITS		19.700.988.046	173.936.406
PRIOR YEARS' LOSSES (-)		0	0
NET PROFIT/ LOSS FOR THE YEAR		6.451.802.119	19.527.051.640
Net Profit For The Period		6.451.802.119	19.527.051.640
Net Loss For The Period (-)		0	0
Non Distributable Profits		0	0
MINORY INTERESTS		0	0
TOTAL EQUITY		54.752.015.449	49.645.732.652
TOTAL LIABILITIES AND EQUITY		181.850.807.021	154.657.996.721

Income Statement

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Income Statement			
I-TECHNICAL PART			
NON-LIFE TECHNICAL INCOME			
Earned Premiums (Net of Reinsurer Share)	5	18.340.028.567	13.011.480.042
Written Premiums (Net of Reinsurer Share)	5,17, 24	22.648.841.543	19.063.966.728
Gross Written Premiums (+)	17, 24	53.805.814.884	41.401.841.724
Ceded Premiums to Reinsurer (-)	10, 17, 24	-30.875.089.321	-22.091.911.138
Transferred Premiums to SSI (-)	10, 17, 24	-281.884.020	-245.963.858
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5, 17	-4.628.653.136	-6.249.344.475
Unearned Premiums Provision (-)	17	-17.247.559.682	-15.148.212.031
Reinsurer Share of Unearned Premiums Provision (+)	10, 17	12.654.374.554	8.906.152.408
Social Security Institution Share of Unearned Premiums Provision (+/-)	10, 17	-35.468.008	-7.284.852
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5, 17	319.840.160	196.857.789
Unexpired Risk Provision (-)	17	180.807.189	714.228.427
Reinsurer Share of Unexpired Risk Provision (+)	10, 17	139.032.971	-517.370.638
Investment Income Transferred from Non Technical Part	5	4.900.937.171	4.742.706.905
Other Technical Income (Net of Reinsurer Share) (+/-)		2.866.296	1.914.098
Gross Other Technical Income (+/-)		2.866.296	1.914.098
Reinsurer Share of Gross Other Technical Income (+/-)		0	0
Accrued Subrogation and Salvage Income (+)		284.031.953	541.251.888
NON-LIFE TECHNICAL EXPENSE (-)		-16.636.757.108	-12.976.465.357
Incurred Losses (Net of Reinsurer Share) (+/-)	5	-12.294.890.631	-9.894.641.440
Claims Paid (Net of Reinsurer Share)	5	-11.106.902.356	-7.392.236.166
Gross Claims Paid (-)		-14.505.120.303	-10.283.108.785
Reinsurer Share of Claims Paid (+)	10	3.398.217.947	2.890.872.619
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)	5	-1.187.988.275	-2.502.405.274
Provisions for Outstanding Claims (-)		-1.456.524.482	-3.672.092.530
Reinsurer Share of Provision for Outstanding Claims (+)	10	268.536.207	1.169.687.256
Change In Provision for Bonus and Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Provision for Bonus and Rebates (-)		0	0
Reinsurer Share of Provision For Bonus and Rebates (+)		0	0
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)	17	-83.553.530	-46.048.731
Operating Expenses (-)	5, 32	-4.258.312.947	-3.035.775.186
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Mathematical Provisions (-)		0	0
Reinsurer Share of Mathematical Provisions (+)		0	0
Other Technical Expenses (-)		0	0
Gross Other Technical Expenses (-)		0	0
Reinsurer Share of Other Technical Expenses (+)		0	0
TECHNICAL PART BALANCE - NON LIFE		6.891.106.879	5.320.887.576
LIFE TECHNICAL INCOME			
Earned Premiums (Net of Reinsurer Share)		0	0
Written Premiums (Net of Reinsurer Share)		0	0
Gross Written Premiums (+)		0	0
Ceded Premiums to Reinsurer (-)		0	0
Change In Unearned Premiums Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Unearned Premiums Provision (-)		0	0
Reinsurer Share of Unearned Premiums Provision (+)		0	0
Change In Unexpired Risk Provision (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Unexpired Risk Provision (-)		0	0
Reinsurer Share of Unexpired Risk Provision (+)		0	0
Life Business Investment Income		0	0

Unrealized Gains on Investments		0	0
Other Technical Income (Net of Reinsurer Share) (+/-)		0	0
Gross Other Technical Income (+/-)		0	0
Reinsurer Share of Gross Other Technical Income (+/-)		0	0
Accrued Subrogation Income (+)		0	0
LIFE TECHNICAL EXPENSE		0	0
Incurred Losses (Net of Reinsurer Share) (+/-)		0	0
Claims Paid (Net of Reinsurer Share) (-)		0	0
Gross Claims Paid (-)		0	0
Reinsurer Share of Gross Claims Paid (+)		0	0
Change In Provision For Outstanding Claims (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Provision for Outstanding Claims (-)		0	0
Reinsurer Share of Provision for Outstanding Claims (+)		0	0
Change In Provision for Bonus And Rebates (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Provision For Bonus and Rebates (-)		0	0
Reinsurer Share of Provision for Bonus and Rebates (+)		0	0
Change In Mathematical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Mathematical Provisions (-)		0	0
Actuarial Mathematical Provisions (+/-)		0	0
Provision for Profit Share, Provision for Investments for the Benefit of Life-Assurance Policyholders who Bear the Investment Risk		0	0
Reinsurer Share of Mathematical Provisions (+)		0	0
Reinsurer Share of Actuarial Mathematical Provisions (+)		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
Change In Other Technical Provisions (Net of Reinsurer Share and Provision Carried Forward) (+/-)		0	0
Operating Expenses (-)		0	0
Investment Expenses (-)		0	0
Unrealized Losses On Investments (-)		0	0
Investment Income Transferred To Non Technical Part (-)		0	0
TECHNICAL PART BALANCE - LIFE		0	0
PENSION BUSINESS TECHNICAL INCOME		0	0
Fund Management Income		0	0
Company Management Charges		0	0
Entrance Fees		0	0
Company Management Charges In Case Of Temporary Suspension		0	0
Special Service Charge		0	0
Increase In Market Value of Capital Commitment Advances		0	0
Other Technical Income		0	0
PENSION BUSINESS TECHNICAL EXPENSE		0	0
Fund Management Expenses (-)		0	0
Decrease In Market Value of Capital Commitment Advances (-)		0	0
Operating Expenses (-)		0	0
Other Technical Expenses (-)		0	0
Fines (-)		0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0
II- NON TECHNICAL PART			
TECHNICAL PART BALANCE - NON LIFE		6.891.106.879	5.320.887.576
TECHNICAL PART BALANCE - LIFE		0	0
TECHNICAL PART BALANCE - PENSION BUSINESS		0	0
TECHNICAL PART BALANCE		6.891.106.879	5.320.887.576
INVESTMENT INCOME		8.018.316.367	6.966.182.429
Income from Financial Investments	26	7.890.314.098	3.697.912.602
Income from Sales of Financial Investments		0	0
Valuation of Financial Investments	26	-447.921.127	2.239.601.729
Foreign Exchange Gains	26	551.149.234	1.014.511.873
Income from Associates	26	0	0
Income from Subsidiaries and Jointly Controlled Companies		22.066.726	12.149.796
Income from Land and Building	7, 26	2.707.436	2.006.429
Income from Derivatives	26	0	0
Other Investments		0	0
Investment Income Transferred from Life Technical Part		0	0
INVESTMENT EXPENSES (-)		-6.675.651.612	-5.769.932.636

Investment Management Expenses (including interest) (-)	34	-1.074.981.912	-133.612.169
Diminution In Value of Investments (-)		0	0
Losses from Realization of Investment (-)		0	0
Investment Income Transferred to Non-Life Technical Part (-)		-4.900.937.171	-4.742.706.905
Losses from Derivatives (-)		0	0
Foreign Exchange Losses (-)	26	-374.897.305	-652.314.573
Depreciation Expenses (-)		-68.534.270	-37.111.042
Other Investment Expenses (-)		-256.300.954	-204.187.947
INCOME AND EXPENSES FROM OTHER AND EXTRAORDINARY OPERATIONS (+/-)		-1.251.349.105	-863.968.547
Provisions Account (+/-)	47	618.785.982	-561.911.819
Rediscount	47	36.576.494	-21.623.624
Specified Insurance Accounts (+/-)		0	0
Inflation Adjustment Account (+/-)		0	0
Deferred Tax Asset Account (+/-)	21 ve 35	-1.907.515.032	-283.891.480
Deferred Tax Expense Account (-)		0	0
Other Income and Revenues		3.014.122	6.343.208
Other Expenses and Losses (-)	47	-2.210.671	-2.884.832
Prior Period Income		0	0
Prior Period Losses (-)		0	0
NET PROFIT OR LOSS FOR THE PERIOD	37	6.451.802.119	4.535.122.442
Profit or Loss Before Tax		6.982.422.529	5.653.168.822
Corporate Tax Liability Provision (-)	35	-530.620.410	-1.118.046.380
Profit (loss), attributable to [abstract]			
Owners of Parent		6.451.802.119	4.535.122.442
Minority Interests		0	0

Cash Flow Statement

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Cash Flow Statement	Footnote Reference	Current Period	Previous Period
		01.01.2026 - 31.03.2026	01.01.2025 - 31.03.2025
Cash Flow Statement			
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows from Insurance Operations		40.637.955.099	35.890.757.732
Cash Inflows from Reinsurance Operations		0	0
Cash Inflows from Pension Operations		0	0
Cash Outflows due to Insurance Operations (-)		-40.306.225.027	-34.112.631.090
Cash Outflows due to Reinsurance Operations (-)		0	0
Cash Outflows due to Pension Operations (-)		0	0
Cash Generated from Operating Activities		331.730.072	1.778.126.642
Interest Payments (-)		0	0
Income Tax Payments (-)		-2.354.678.461	-751.649.615
Other Cash Inflows		357.560.024	203.456.370
Other Cash Outflows (-)		-4.001.859.330	-1.639.593.485
Net Cash Generated from Operating Activities		-5.667.247.695	-409.660.088
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales of Tangible Assets	6	5.820.417	0
Purchase of Tangible Assets (-)	7	-37.457.767	-34.112.006
Acquisition of Financial Assets (-)	11	-47.395.998.333	-24.337.823.562
Proceeds from Sales of Financial Assets	11	37.912.094.004	17.077.451.715
Interest received	26	7.890.314.098	5.937.514.331
Dividends received	26	0	0
Other Cash Inflows		0	382.416.256
Other Cash Outflows (-)		-73.480.619	-740.195.860
Net Cash Generated from Investing Activities		-1.698.708.200	-1.714.749.126
CASH FLOWS FROM FINANCING ACTIVITIES			
Issue of Shares		0	0
Cash Inflows from Loans to Policyholders		0	0
Payments of Financial Leases (-)	20	-31.253.048	-5.971.164
Dividends Paid (-)		0	0
Other Cash Inflows		8.999.749.314	5.125.957.418
Other Cash Outflows (-)		0	0
Net Cash Generated from Financing Activities		8.968.496.266	5.119.986.254
EFFECTS OF EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS		73.480.619	204.383.286
Net Increase In Cash and Cash Equivalents		1.676.020.990	3.199.960.326
Cash and Cash Equivalents at Beginning of the Period	14	8.577.451.805	18.273.954.434
Cash and Cash Equivalents at End of the Period	14	10.253.472.795	21.473.914.760

Statement of Changes in Equity

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	
Statement of Changes in Equity															
Statement of changes in equity (line items)															
Previous Period 01.01.2025 - 31.03.2025	Equity at End of Prior Period	5.000.000.000	-36.395.417	4.706.653.338	0	0	418.256.161	0	4.693.814.940	12.780.600.278	102.125.045	27.665.054.345	0	0 27.665.054.345	
	Changes In Accounting Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Restated Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Issue of equity	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Cash Capital Increase	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Treasury Share Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Increase in Value of Assets	0	0	-114.618.860	0	0	0	0	0	0	0	0	-114.618.860	0	-114.618.860
	Exchange Differences on Translation	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Other Gains (Losses)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Inflation Adjustments	0	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	4.535.122.442	0	0	4.535.122.442	0	4.535.122.442
	Dividends Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Transfers To Reserves	0	0	0	0	0	0	0	0	0	-	12.780.600.278	0	0	
Equity at the End		5.000.000.000	-36.395.417	4.592.034.478	0	0	418.256.161	0	4.693.814.940	4.535.122.442	12.882.725.323	32.085.557.927	0	0 32.085.557.927	
Statement of Changes in Equity															
Statement of changes in equity (line items)															
Current Period 01.01.2026 - 31.03.2026	Equity at End of Prior Period	10.000.000.000	-36.395.417	8.796.645.220	0	0	1.229.269.303	0	9.955.225.500	19.527.051.640	173.936.406	49.645.732.652	0	0 49.645.732.652	
	Changes In Accounting Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Restated Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Issue of equity	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Cash Capital Increase	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Treasury Share Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Gains (Losses) That Will Not Be Reclassified To Profit Or Loss	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Increase in Value of Assets	0	0	-1.351.951.722	0	0	0	0	0	0	0	0	-1.351.951.722	0	-1.351.951.722
	Exchange Differences on Translation	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Other Gains (Losses)	0	0	0	0	0	0	0	6.432.400	0	0	6.432.400	0	6.432.400	
	Inflation Adjustments	0	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	6.451.802.119	0	0	6.451.802.119	0	6.451.802.119
	Dividends Paid	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Transfers To Reserves	0	0	0	0	0	0	0	0	0	-	19.527.051.640	0	0	
Equity at the End		10.000.000.000	-36.395.417	7.444.693.498	0	0	1.229.269.303	0	9.961.657.900	6.451.802.119	19.700.988.046	54.752.015.449	0	0 54.752.015.449	