

AKT F	HAYAT DI I	HAYAT	GENEL TOPLAM	PAS F	HAYAT DI I	HAYAT	GENEL TOPLAM
<b>I. NAKIT DEĞERLER</b>	-	<b>7,084,791,694,754</b>	<b>7,084,791,694,754</b>	<b>I. BORÇLAR</b>	<b>1,220,621,299,196</b>	<b>812,469,589,796</b>	<b>2,033,090,888,992</b>
a. Kasa	-	177,621,970	177,621,970	a. Sigorta ve Reasürans İrketi C/H	47,643,463,507	312,293,437,036	359,936,900,543
b. Bankalar	-	7,084,614,072,784	7,084,614,072,784	b. Sigorta ve Reas. İrk. Depolar <sup>2</sup>	993,280,312,685	-	993,280,312,685
<b>II. MENKUL DEĞERLER CÜZDANI</b>	-	<b>14,165,952,635,208</b>	<b>14,165,952,635,208</b>	c. Ödenecek Vergi ve Diğer Yükümlülük.	31,603,416,081	188,999,208,644	220,602,624,725
Menkul Değerler	-	14,165,952,635,208	14,165,952,635,208	d. Diğer Borçlar	148,094,106,923	311,176,944,116	459,271,051,039
Menkul Değerler Azal <sup>2</sup> Kar (-)	-	-	-	<b>II. KAR İLİKLER</b>	<b>5,558,929,599,503</b>	<b>16,625,814,898,737</b>	<b>22,184,744,498,240</b>
<b>III. ALACAKLAR</b>	<b>6,125,022,974,218</b>	<b>609,168,088,723</b>	<b>6,734,191,062,941</b>	A. Teknik Kar İkliler	5,513,990,316,512	16,205,603,215,325	21,719,593,531,837
a. Sigortalılar	5,556,851,626,066	213,279,532,311	5,770,131,158,377	a) Cari Rizikolar Kar İkliler <sup>2</sup>	4,195,490,252,091	122,823,723,062	4,318,313,975,153
Sigortalılar	5,647,413,760,637	256,895,759,937	5,904,309,520,574	Cari Rizikolar Kar İkliler <sup>2</sup>	7,231,339,568,238	183,289,075,945	7,414,628,644,183
Sigortalılar Prim Alacak Kar İkliler <sup>2</sup> (-)	(90,562,134,571)	(43,616,227,626)	(134,178,362,197)	Reasürörler Pay <sup>2</sup> (-)	(3,035,849,316,147)	(60,465,352,883)	(3,096,314,669,030)
b. Acenteler	-	-	-	b) Muallak Hasarlar Kar İkliler <sup>2</sup>	1,318,500,064,421	-	1,318,500,064,421
Acenteler	-	-	-	Muallak Hasarlar Kar İkliler <sup>2</sup>	2,172,837,722,170	-	2,172,837,722,170
Acenteler Prim Alacak Kar İkliler <sup>2</sup> (-)	-	-	-	Reasürörler Pay(-)	(854,337,657,749)	-	(854,337,657,749)
c. Sigorta ve Reas. İrketleri C/H.	150,146,381,094	5,332,941,915	155,479,323,009	c) Hayat Matematik Kar İkliler <sup>2</sup>	-	12,434,307,386,323	12,434,307,386,323
d. Sig.ve Reas. İrk.Nezdindeki Depolar	-	-	-	Hayat Matematik Kar İkliler <sup>2</sup>	-	12,434,307,386,323	12,434,307,386,323
e. Krazlar	-	264,202,717,898	264,202,717,898	Reasürörler Pay <sup>2</sup> (-)	-	-	-
f. Diğer Alacaklar	418,024,967,058	126,352,896,599	544,377,863,657	d) Hayat Muallak Tazm.Kar İkliler <sup>2</sup>	-	44,699,471,757	44,699,471,757
<b>IV. DAR KANUN TAKİP ALACAKLAR</b>	-	-	-	Hayat Muallak Tazm.Kar İkliler <sup>2</sup>	-	44,849,471,757	44,849,471,757
dari ve Kanuni Takipteki Alacaklar	-	4,052,588,264	4,052,588,264	Reasürörler Pay <sup>2</sup> (-)	-	(150,000,000)	(150,000,000)
İdari ve Kanuni Takipteki Alac.Kar (-)	-	(4,052,588,264)	(4,052,588,264)	e) Hayat Kar Pay <sup>2</sup> .Kar İkliler <sup>2</sup>	-	3,603,772,634,183	3,603,772,634,183
<b>V. TIRAKLAR</b>	-	-	-	Hayat Kar Pay <sup>2</sup> .Kar İkliler <sup>2</sup>	-	3,603,772,634,183	3,603,772,634,183
tirakler	-	-	-	Reasürörler Pay <sup>2</sup> (-)	-	-	-
tirakler Değer Azal <sup>2</sup> Kar İkliler <sup>2</sup> (-)	-	-	-	B. Diğer Kar İkliler	44,939,282,991	420,211,683,412	465,150,966,403
tirakler Sermaye Taahhütleri (-)	-	-	-	Kıdem Tazm. Kar İkliler <sup>2</sup>	-	373,671,545,951	373,671,545,951
<b>VI. SABİT DEĞERLER</b>	-	<b>2,685,904,907,904</b>	<b>2,685,904,907,904</b>	Gider Kar İkliler <sup>2</sup>	-	46,540,137,461	46,540,137,461
a. Menkuller	-	737,853,010,718	737,853,010,718	Kurumlar Vergisi Kar İkliler <sup>2</sup>	-	-	-
Menkuller	-	3,144,370,719,634	3,144,370,719,634	Reasürör Depo Faiz Kar İkliler <sup>2</sup>	44,939,282,991	-	44,939,282,991
Birikmi Amortisman (-)	-	(2,406,517,708,916)	(2,406,517,708,916)	<b>III. DİĞER PASİFLER</b>	-	-	-
b. Gayrimenkuller	-	1,884,844,177,492	1,884,844,177,492	<b>IV. ÖZKAYNAKLAR</b>	<b>(3,577,622,989,445)</b>	<b>10,081,366,777,591</b>	<b>6,503,743,788,146</b>
Gayrimenkuller	-	1,974,617,556,669	1,974,617,556,669	a. Ödenmiş Sermaye	-	7,685,000,000,000	7,685,000,000,000
Birikmi Amortisman (-)	-	(89,773,379,177)	(89,773,379,177)	i) Nominal Sermaye	-	7,685,000,000,000	7,685,000,000,000
c. Kurulu Masraflar <sup>2</sup>	-	10,672,594,213	10,672,594,213	ii) Ödenmemiş Sermaye(-)	-	-	-
Kurulmuş Masraflar <sup>2</sup>	-	45,120,498,671	45,120,498,671	b. Kanuni Yedek Akçeler	-	210,622,491,777	210,622,491,777
Birikmi Amortisman (-)	-	(34,447,904,458)	(34,447,904,458)	c. Olağanüstü Hasar Kar İkliler <sup>2</sup>	-	-	-
d. Özel Maliyetler	-	52,535,125,481	52,535,125,481	d. İhtiyari Yedek Akçeler	-	-	-
Özel Maliyetler	-	413,850,274,660	413,850,274,660	e. Olağanüstü Yedek Akçeler	-	874,322,140	874,322,140
Birikmi Amortisman (-)	-	(361,315,149,179)	(361,315,149,179)	f. Yeniden Değerleme Fonu	-	606,244,535,059	606,244,535,059
<b>VII. DİĞER AKTİFLER</b>	-	<b>50,738,874,571</b>	<b>50,738,874,571</b>	g. Özel Fonlar	-	-	-
<b>AKTİFLER TOPLAMI</b>	<b>6,125,022,974,218</b>	<b>24,596,556,201,160</b>	<b>30,721,579,175,378</b>	h. Zarar(-)	(3,577,622,989,445)	1,578,625,428,615	(1,998,997,560,830)
<b>NAZİM HESAPLAR</b>	<b>100,551,819,408,821</b>	<b>178,506,712,508,175</b>	<b>279,058,531,916,996</b>	Dönem Zarar <sup>2</sup>	(3,577,622,989,445)	1,578,625,428,615	(1,998,997,560,830)
<b>GENEL TOPLAM</b>	<b>106,676,842,383,039</b>	<b>203,103,268,709,335</b>	<b>309,780,111,092,374</b>	Geçmiş Yıllık Zarar <sup>2</sup>	-	-	-
				<b>V. KAR</b>	-	-	-
				a. Dönem Kar <sup>2</sup>	-	-	-
				b. Vergi Sonrası Net Kar	-	-	-
				c. Geçmiş Yıllık Karlar <sup>2</sup>	-	-	-
<b>AKTİFLER TOPLAMI</b>	<b>6,125,022,974,218</b>	<b>24,596,556,201,160</b>	<b>30,721,579,175,378</b>	<b>PASİFLER TOPLAMI</b>	<b>3,201,927,909,254</b>	<b>27,519,651,266,124</b>	<b>30,721,579,175,378</b>
<b>NAZİM HESAPLAR</b>	<b>100,551,819,408,821</b>	<b>178,506,712,508,175</b>	<b>279,058,531,916,996</b>	<b>NAZİM HESAPLAR</b>	<b>100,551,819,408,821</b>	<b>178,506,712,508,175</b>	<b>279,058,531,916,996</b>
<b>GENEL TOPLAM</b>	<b>106,676,842,383,039</b>	<b>203,103,268,709,335</b>	<b>309,780,111,092,374</b>	<b>GENEL TOPLAM</b>	<b>103,753,747,318,075</b>	<b>206,026,363,774,299</b>	<b>309,780,111,092,374</b>