

| AKT F | HAYAT DI I | HAYAT | GENEL TOPLAM | PAS F | HAYAT DI I | HAYAT | GENEL TOPLAM |
|---|----------------------------|----------------------------|----------------------------|---|----------------------------|----------------------------|----------------------------|
| I. NAKIT DEERLER | - | 7,046,250,565,862 | 7,046,250,565,862 | I. BORÇLAR | 1,717,232,236,157 | 1,311,260,858,724 | 3,028,493,094,881 |
| a. Kasa | - | 38,768,501 | 38,768,501 | a. Sigorta ve Reasürans irket.C/H | 1,420,887,758,100 | 666,383,222,164 | 2,087,270,980,264 |
| b. Bankalar | - | 7,046,211,797,361 | 7,046,211,797,361 | b. Sigorta ve Reas. irk. Depolar ² | 9,757,153,769 | - | 9,757,153,769 |
| II. MENKUL DEERLER CÜZDANI | - | 21,846,100,465,621 | 21,846,100,465,621 | c. Ödenecek Vergi ve Di er Yükümlülük. | 24,803,996,424 | 135,055,052,585 | 159,859,049,009 |
| Menkul De erler | - | 21,937,369,143,870 | 21,937,369,143,870 | d. Di er Borçlar | 261,783,327,864 | 509,822,583,975 | 771,605,911,839 |
| Menkul De erler Azal ² Kar (-) | - | (91,268,678,249) | (91,268,678,249) | II. KAR İLİKLAR | 5,540,309,622,551 | 20,901,967,561,241 | 26,442,277,183,792 |
| III. ALACAKLAR | 7,219,281,728,704 | 709,974,204,170 | 7,929,255,932,874 | A. Teknik Kar ıklar | 5,539,104,596,054 | 20,676,309,227,962 | 26,215,413,824,016 |
| a. Sigortalılar | 4,119,557,963,632 | 285,472,828,130 | 4,405,030,791,762 | a) Cari Rizikolar Kar ı ² | 3,498,653,326,054 | 107,414,627,471 | 3,606,067,953,525 |
| Sigortalılar | 4,197,940,696,009 | 291,961,258,130 | 4,489,901,954,139 | Cari Rizikolar Kar ı ² | 5,174,245,331,504 | 163,652,107,392 | 5,337,897,438,896 |
| Sigortalılar Prim Alacak Kar ı ² (-) | (78,382,732,377) | (6,488,430,000) | (84,871,162,377) | Reasürörler Pay ² (-) | (1,675,592,005,450) | (56,237,479,921) | (1,731,829,485,371) |
| b. Acenteler | - | - | - | b) Muallak Hasarlar Kar ı ² | 2,040,451,270,000 | - | 2,040,451,270,000 |
| Acenteler | - | - | - | Muallak Hasarlar Kar ı ² | 3,170,686,500,000 | - | 3,170,686,500,000 |
| Acenteler Prim Alacak Kar ı ² (-) | - | - | - | Reasürörler Pa (-) | (1,130,235,230,000) | - | (1,130,235,230,000) |
| c. Sigorta ve Reas. irketleri C/H. | 2,600,079,781,931 | 56,632,882,243 | 2,656,712,664,174 | c) Hayat Matematik Kar ı ² | - | 16,399,624,224,519 | 16,399,624,224,519 |
| d. Sig.ve Reas. irk.Nezdindeki Depolar | - | - | - | Hayat Matematik Kar ı ² | - | 16,399,624,224,519 | 16,399,624,224,519 |
| e. krazlar | - | 315,810,768,965 | 315,810,768,965 | Reasürörler Pay ² (-) | - | - | - |
| f. Di er Alacaklar | 499,643,983,141 | 52,057,724,832 | 551,701,707,973 | d) Hayat Muallak Tazm.Kar ı ² | - | 97,695,322,026 | 97,695,322,026 |
| IV. DAR KANUN TAK P. ALACAKLAR | - | - | - | Hayat Muallak Tazm.Kar ı ² | - | 105,090,143,016 | 105,090,143,016 |
| dari ve Kanuni Takipteki Alacaklar | - | 3,704,240,470 | 3,704,240,470 | Reasürörler Pay ² (-) | - | (7,394,820,990) | (7,394,820,990) |
| Idari ve Kanuni Takipteki Alac.Kar . (-) | - | (3,704,240,470) | (3,704,240,470) | e) Hayat Kar Pay ² .Kar ı ² | - | 4,071,575,053,946 | 4,071,575,053,946 |
| V. TRAKLER | - | - | - | Hayat Kar Pay ² .Kar ı ² | - | 4,071,575,053,946 | 4,071,575,053,946 |
| tirakler | - | - | - | Reasürörler Pay ² (-) | - | - | - |
| tirakler De er Azal ² Kar ı ² (-) | - | - | - | B. Di er Kar ıklar | 1,205,026,497 | 225,658,333,279 | 226,863,359,776 |
| tirakler Sermaye Taahhütleri (-) | - | - | - | Kdem Tazm. Kar ı ² | - | 198,024,885,149 | 198,024,885,149 |
| VI. SABIT DEERLER | - | 2,208,913,783,588 | 2,208,913,783,588 | Gider Kar ıklar ² | - | 27,633,448,130 | 27,633,448,130 |
| a. Menkuller | - | 689,471,525,692 | 689,471,525,692 | Kurumlar Vergisi Kar ı ² | - | - | - |
| Menkuller | - | 3,462,157,902,837 | 3,462,157,902,837 | Reasürör Depo Faiz Kar ı ² | 1,205,026,497 | - | 1,205,026,497 |
| Birikmi Amortisman (-) | - | (2,772,686,377,145) | (2,772,686,377,145) | III. D ER PAS FLER | - | - | - |
| b. Gayrimenkuller | - | 1,462,038,335,763 | 1,462,038,335,763 | III. D ER PAS FLER | - | - | - |
| Gayrimenkuller | - | 1,548,232,249,126 | 1,548,232,249,126 | IV. ÖZKAYNAKLAR | (4,717,971,197,104) | 14,352,752,893,346 | 9,634,781,696,241 |
| Birikmi Amortisman (-) | - | (86,193,913,363) | (86,193,913,363) | a. Ödenmi Sermaye | - | 11,685,000,000,000 | 11,685,000,000,000 |
| c. Kurulu Masraflar ² | - | 7,115,062,809 | 7,115,062,809 | i)Nominal Sermaye | - | 11,685,000,000,000 | 11,685,000,000,000 |
| Kuru Masraflar ² | - | 45,120,498,671 | 45,120,498,671 | ii)Ödenmemi Sermaye(-) | - | - | - |
| Birikmi Amortisman (-) | - | (38,005,435,862) | (38,005,435,862) | b. Kanuni Yedek Akçeler | - | 210,622,491,777 | 210,622,491,777 |
| d. Özel Maliyetler | - | 50,288,859,324 | 50,288,859,324 | c. Ola anüstü Hasar Kar ı ² | - | - | - |
| Özel Maliyetler | - | 435,160,652,427 | 435,160,652,427 | d. htiyari Yedek Akçeler | - | - | - |
| Birikmi Amortisman (-) | - | (384,871,793,102) | (384,871,793,102) | e. Ola anüstü Yedek Akçe eler | - | 874,322,140 | 874,322,140 |
| VII. D ER AKT FLER | - | 75,031,226,968 | 75,031,226,968 | f. Yeniden De erleme Fonu | - | 228,781,465,646 | 228,781,465,646 |
| AKT F TOPLAMI | 7,219,281,728,704 | 31,886,270,246,209 | 39,105,551,974,913 | g. Özel Fonlar | - | - | - |
| NAZİM HESAPLAR | 163,321,127,585,724 | 187,388,006,474,340 | 350,709,134,060,064 | h. Zarar(-) | (4,717,971,197,104) | 2,227,474,613,783 | (2,490,496,583,322) |
| GENEL TOPLAM | 170,540,409,314,428 | 219,274,276,720,549 | 389,814,686,034,977 | Dönem Zarar ² | (1,140,348,207,659) | 648,849,185,168 | (491,499,022,492) |
| | | | | Geçmi Yıl Zarar ² | (3,577,622,989,445) | 1,578,625,428,615 | (1,998,997,560,830) |
| | | | | V. KAR | - | - | - |
| | | | | a. Dönem Kar ² | - | - | - |
| | | | | b. Vergi Sonras ² Net Kar | - | - | - |
| | | | | c. Geçmi Yıl Karlar ² | - | - | - |
| AKT F TOPLAMI | 7,219,281,728,704 | 31,886,270,246,209 | 39,105,551,974,913 | PAS F TOPLAMI | 2,539,570,661,604 | 36,565,981,313,311 | 39,105,551,974,913 |
| NAZİM HESAPLAR | 163,321,127,585,724 | 187,388,006,474,340 | 350,709,134,060,064 | NAZİM HESAPLAR | 163,321,127,585,724 | 187,388,006,474,340 | 350,709,134,060,064 |
| GENEL TOPLAM | 170,540,409,314,428 | 219,274,276,720,549 | 389,814,686,034,977 | GENEL TOPLAM | 165,860,698,247,328 | 223,953,987,787,651 | 389,814,686,034,978 |

SA LIK

| | BORÇ BAK YE | ALACAK BAK YE | BORÇ BAK YE | ALACAK BAK YE |
|---------------|--------------------|----------------------|--------------------------|--------------------------|
| M LL | | | | 1,415,103,807,641 |
| DEM R S G. | | | 16,422,472 | |
| FRANCONA | | | 2,465,316,291,511 | |
| GERLING | | | | 5,497,571,258 |
| MUNICH | | | 124,500,714,640 | |
| RGA | | | 10,246,353,308 | |
| LDG-AXA | | | | 286,379,201 |
| TOPLAM | - | - | 2,600,079,781,931 | 1,420,887,758,100 |
| | | | #DE ER! | #DE ER! |
| | | | | #DE ER! |

