

	FERD KAZA	HASTALIK	HAYAT DI İ TOPLAM	HAYAT
I. TEKNİK GELİRLER	290,490,026,300	34,292,865,986,291	34,583,356,012,591	22,615,526,627,464
A) Alınan Primler	170,841,471,435	17,424,595,005,966	17,595,436,477,401	7,280,146,776,857
B) Alınan Komisyonlar	10,992,660,344	1,231,738,685,512	1,242,731,345,856	206,317,865,351
C) Ödenen Tazminatta Reasürörler Pay ²	-	5,119,244,788,478	5,119,244,788,478	17,022,980,933
D) Devreden Teknik Kar 2'likler	56,341,010,933	6,673,041,741,040	6,729,382,751,973	14,168,815,701,486
a) Cari Rizikolar Kar 2' 2	56,341,010,933	5,106,642,818,596	5,162,983,829,529	207,124,639,611
b) Muallak Hasar Kar 2' 2	-	1,566,398,922,444	1,566,398,922,444	-
c) Hayat Matematik Kar 2' 2	-	-	-	11,034,205,017,029
d) Hayat Muallak Tazminat Kar 2' 2	-	-	-	59,067,001,925
e) Hayat Kar Pay ² Kar 2' 2	-	-	-	2,868,419,042,921
E) Ayrılan Teknik Kar 2'liklerde Reasürörler Pay ²	52,283,475,986	3,837,903,497,904	3,890,186,973,890	60,615,352,883
a) Cari Rizikolar Kar 2' 2'nde Reasürörler Pay ²	17,283,475,986	3,018,565,840,155	3,035,849,316,141	60,465,352,883
b) Muallak Hasar Kar 2' 2'nde Reasürörler Pay ²	35,000,000,000	819,337,657,749	854,337,657,749	-
c) Hayat Matematik Kar 2' 2'nde Reasürörler Pay ²	-	-	-	-
d) Hayat Muallak Tazminat Kar 2' 2'nde Reasürörler Pay ²	-	-	-	150,000,000
e) Hayat Kar Pay ² Kar 2' 2'nde Reasürörler Pay ²	-	-	-	-
F) Diğer Gelirler	31,407,602	6,342,267,391	6,373,674,993	882,607,949,954
II. TEKNİK GİDERLER	200,384,531,572	33,598,979,467,139	33,799,363,998,711	19,232,274,331,585
A) Reasürörlere Verilen Primler	31,407,600,932	6,348,160,932,365	6,379,568,533,297	270,172,142,984
B) Ödenen Komisyonlar	1,104,301,496	961,809,945,723	962,914,247,219	160,555,071,193
C) Ödenen Tazminatlar	10,856,661,150	14,344,547,244,346	14,355,403,905,496	2,363,157,593,560
D) Ayrılan Teknik Kar 2'likler	141,756,519,891	9,262,420,770,503	9,404,177,290,394	16,266,218,568,208
a) Cari Rizikolar Kar 2' 2	91,756,519,891	7,139,583,048,333	7,231,339,568,224	183,289,075,945
b) Muallak Hasar Kar 2' 2	50,000,000,000	2,122,837,722,170	2,172,837,722,170	-
c) Hayat Matematik Kar 2' 2	-	-	-	12,434,307,386,323
d) Hayat Muallak Tazminat Kar 2' 2	-	-	-	44,849,471,757
e) Hayat Kar Pay ² Kar 2' 2	-	-	-	3,603,772,634,183
E) Devreden Teknik Kar 2'likler .Reas.Pay ²	15,088,606,630	2,464,696,843,790	2,479,785,450,420	94,907,231,247
a) Cari Rizikolar Kar 2'likler .Reas.Pay ²	15,088,606,630	1,870,181,706,994	1,885,270,313,624	94,757,231,247
b) Muallak Hasar Kar 2'likler .Reas.Pay ²	0	594,515,136,796	594,515,136,796	150,000,000
F) Diğer Giderler	170,841,473	217,343,730,412	217,514,571,885	77,263,724,393
III. TEKNİK KAR/ZARAR (I-II)	90,105,494,728	693,886,519,152	783,992,013,880	3,383,252,295,879

IV.	GENEL GİDERLER	51,999,153,129	5,303,537,696,794	5,355,536,849,924	2,215,864,004,646
	A) Personel Giderleri	31,129,338,279	3,174,967,458,176	3,206,096,796,455	1,326,528,914,982
	B) Genel Yönetim Giderleri	13,624,962,909	1,389,647,716,510	1,403,272,679,419	580,606,857,196
	C) Vergi ve Diğer Yükümlülükler	544,440,245	55,528,969,058	56,073,409,303	23,200,484,429
	D) Amortisman Giderleri	4,331,272,243	441,758,456,342	446,089,728,585	184,570,510,878
	E) Kar Şekilleri	1,142,059,733	116,481,836,372	117,623,896,106	48,667,120,546
	F) Diğer Giderler	1,227,079,719	125,153,260,336	126,380,340,055	52,290,116,616
V.	MAL GELİRLERİ	16,424,018,890	1,675,131,191,065	1,691,555,209,955	699,884,326,567
	A) Faiz Gelirleri	8,804,211,039	897,965,876,866	906,770,087,905	375,177,924,190
	B) Kar Payı Gelirleri	44,654,740	4,554,460,696	4,599,115,436	1,902,893,143
	C) Satış Karları	620,033,893	63,238,974,569	63,859,008,462	26,421,791,538
	D) Kira Gelirleri	154,542,703	15,762,238,447	15,916,781,150	6,585,599,802
	E) Kambiyo Karları	6,246,438,791	637,091,598,697	643,338,037,488	266,182,390,307
	F) Diğer Gelirler	554,137,724	56,518,041,790	57,072,179,515	23,613,727,586
VI.	MAL GİDERLERİ	6,773,614,879	690,859,748,478	697,633,363,357	288,647,189,184
	A) Faiz Giderleri	1,401,774	142,970,765	144,372,539	59,734,424
	B) Satış Zararları	754,501,453	76,953,693,638	77,708,195,091	32,151,920,002
	C) Kambiyo Zararları	6,015,243,222	613,511,322,074	619,526,565,296	256,330,346,412
	D) Kar Şekilleri	-	-	-	-
	E) Diğer Giderler	2,468,430	251,762,001	254,230,431	105,188,346
VII.	DÖNEM KAR/ZARARI (III-IV+V-VI)	47,756,745,610	-3,625,379,735,055	-3,577,622,989,445	1,578,625,428,615
VIII.	VERGİ KARILARI	-	-	-	-
IX.	VERGİ SONRASI NET KAR	47,756,745,610	-3,625,379,735,055	-3,577,622,989,445	1,578,625,428,615

**GENEL
TOPLAM**

57,198,882,640,055

24,875,583,254,258

1,449,049,211,207

5,136,267,769,411

20,898,198,453,459

5,370,108,469,140

1,566,398,922,444

11,034,205,017,029

59,067,001,925

2,868,419,042,921

3,950,802,326,773

3,096,314,669,024

854,337,657,749

0

150,000,000

0

888,981,624,947

53,031,638,330,296

6,649,740,676,281

1,123,469,318,412

16,718,561,499,056

25,670,395,858,602

7,414,628,644,169

2,172,837,722,170

12,434,307,386,323

44,849,471,757

3,603,772,634,183

2,574,692,681,667

1,980,027,544,871

594,665,136,796

294,778,296,278

4,167,244,309,759

7,571,400,854,570

4,532,625,711,437

1,983,879,536,615

79,273,893,732

630,660,239,463

166,291,016,652

178,670,456,671

2,391,439,536,522

1,281,948,012,095

6,502,008,579

90,280,800,000

22,502,380,952

909,520,427,795

80,685,907,101

986,280,552,541

204,106,963

109,860,115,093

875,856,911,708

-

359,418,777

-1,998,997,560,830

-

-1,998,997,560,830