

DEMİR HAYAT S GORTA A. .
01.01.2004 / 31.12.2004 DÖNEM KAR ZARAR TABLOSU

	FERD KAZA	HASTALIK	HAYAT DI İ TOPLAM	HAYAT
I. TEKNİK GELİRLER	602,096,341,787	32,180,042,866,674	32,782,139,208,461	27,147,220,365,704
A) Alınan Primler	370,028,222,647	15,515,911,624,050	15,885,939,846,697	9,807,567,834,865
B) Alınan Komisyonlar	26,910,906,391	551,676,720,312	578,587,626,703	21,967,036,576
C) Ödenen Tazminatta Reasürörler Pay ²	-	4,086,330,893,159	4,086,330,893,159	8,502,777,339
D) Devreden Teknik Kar 22'ler	141,756,519,891	9,262,420,770,503	9,404,177,290,394	16,266,218,568,208
a) Cari Rizikolar Kar 22 2	91,756,519,891	7,139,583,048,333	7,231,339,568,224	183,289,075,945
b) Muallak Hasar Kar 22 2	50,000,000,000	2,122,837,722,170	2,172,837,722,170	0
c) Hayat Matematik Kar 22 2	-	-	-	12,434,307,386,323
d) Hayat Muallak Tazminat Kar 22 2	-	-	-	44,849,471,757
e) Hayat Kar Pay ² Kar 22 2	-	-	-	3,603,772,634,183
E) Ayrılan Teknik Kar 22'lerde Reasürörler Pay ²	63,323,740,654	2,742,503,494,790	2,805,827,235,444	63,632,300,911
a) Cari Rizikolar Kar 22 2'nde Reasürörler Pay ²	28,323,740,654	1,647,268,264,790	1,675,592,005,444	56,237,479,921
b) Muallak Hasar Kar 22 2'nde Reasürörler Pay ²	35,000,000,000	1,095,235,230,000	1,130,235,230,000	0
c) Hayat Matematik Kar 22 2'nde Reasürörler Pay ²	-	-	-	0
d) Hayat Muallak Tazminat Kar 22 2'nde Reasürörler Pay ²	-	-	-	7,394,820,990
e) Hayat Kar Pay ² Kar 22 2'nde Reasürörler Pay ²	-	-	-	0
F) Diğer Gelirler	76,952,204	21,199,363,860	21,276,316,064	979,331,847,805
II. TEKNİK GİDERLER	346,881,008,113	30,238,152,107,677	30,585,033,115,790	24,437,913,331,513
A) Reasürörlere Verilen Primler	76,952,204,028	2,290,950,415,825	2,367,902,619,853	245,538,823,789
B) Ödenen Komisyonlar	990,105,959	872,446,513,123	873,436,619,082	224,242,138,572
C) Ödenen Tazminatlar	9,838,576,167	14,527,214,239,849	14,537,052,816,016	2,423,623,733,816
D) Ayrılan Teknik Kar 22'ler	206,181,545,250	8,138,750,286,240	8,344,931,831,490	20,739,941,528,873
a) Cari Rizikolar Kar 22 2	155,694,045,250	5,018,551,286,240	5,174,245,331,490	163,652,107,392
b) Muallak Hasar Kar 22 2	50,487,500,000	3,120,199,000,000	3,170,686,500,000	
c) Hayat Matematik Kar 22 2	-	-	-	16,399,624,224,519
d) Hayat Muallak Tazminat Kar 22 2	-	-	-	105,090,143,016
e) Hayat Kar Pay ² Kar 22 2	-	-	-	4,071,575,053,946
E) Devreden Teknik Kar 22'.Reas.Pay ²	52,283,475,986	3,837,903,497,904	3,890,186,973,890	60,615,352,883
a) Cari Rizikolar Kar 22'.Reas.Pay ²	17,283,475,986	3,018,565,840,155	3,035,849,316,141	60,465,352,883
b) Muallak Hasar Kar 22'.Reas.Pay ²	35,000,000,000	819,337,657,749	854,337,657,749	150,000,000
F) Diğer Giderler	635,100,723	570,887,154,736	571,522,255,459	743,951,753,580

III.	TEKNİK KAR/ZARAR (I-II)	255,215,333,673	1,941,890,758,997	2,197,106,092,670	2,709,307,034,191
IV.	GENEL GİDERLER	97,533,831,628	4,089,759,156,923	4,187,292,988,551	2,585,126,245,345
	A) Personel Giderleri	62,783,868,928	2,632,634,221,052	2,695,418,089,980	1,664,081,320,709
	B) Genel Yönetim Giderleri	25,156,865,260	1,054,870,072,658	1,080,026,937,917	666,780,660,089
	C) Vergi ve Diğer Yükümlülükler	1,052,751,669	44,143,664,888	45,196,416,557	27,903,097,050
	D) Amortisman Giderleri	6,303,827,330	264,330,182,822	270,634,010,152	167,082,428,776
	E) Kar Şüpheleri	1,739,617,830	72,945,129,215	74,684,747,045	46,108,428,582
	F) Diğer Giderler	496,900,611	20,835,886,289	21,332,786,900	13,170,310,139
V.	MALİ GELİRLER	37,743,156,297	1,582,634,625,347	1,620,377,781,644	1,000,379,276,577
	A) Faiz Gelirleri	21,655,826,999	908,065,594,163	929,721,421,161	573,985,926,773
	B) Kar Payı Gelirleri	3,378,420,723	141,662,916,927	145,041,337,650	89,544,765,471
	C) Satış Karları	681,465,632	28,575,010,959	29,256,476,590	18,062,190,940
	D) Kira Gelirleri	56,555,175	2,371,454,521	2,428,009,696	1,498,990,304
	E) Kambiyo Karları	9,581,391,291	401,764,004,511	411,345,395,803	253,953,994,024
	F) Diğer Gelirler	2,389,496,477	100,195,644,267	102,585,140,744	63,333,409,065
VI.	MALİ GİDERLER	17,948,022,841	752,591,070,582	770,539,093,423	475,710,880,255
	A) Faiz Giderleri	453,238,876	19,005,075,612	19,458,314,488	12,013,059,418
	B) Satış Zararları	4,632,353,936	194,242,465,509	198,874,819,444	122,780,162,910
	C) Kambiyo Zararları	12,624,403,814	529,362,686,116	541,987,089,930	334,608,792,517
	D) Kar Şüpheleri	-	-	-	-
	E) Diğer Giderler	238,026,215	9,980,843,345	10,218,869,561	6,308,865,410
VII.	DÖNEM KAR/ZARARI (III-IV+V-VI)	177,476,635,502	-1,317,824,843,161	-1,140,348,207,659	648,849,185,168
VIII.	VERGİ KARILILIĞI	-	-	-	-
IX.	VERGİ SONRASI NET KAR	177,476,635,502	-1,317,824,843,161	-1,140,348,207,659	648,849,185,168

**GENEL
TOPLAM**

59,929,359,574,165
25,693,507,681,562
600,554,663,279
4,094,833,670,498
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
2,869,459,536,355
1,731,829,485,365
1,130,235,230,000
-
7,394,820,990
-
1,000,608,163,869

55,022,946,447,303
2,613,441,443,642
1,097,678,757,654
16,960,676,549,832
29,084,873,360,363
5,337,897,438,882
3,170,686,500,000
16,399,624,224,519
105,090,143,016
4,071,575,053,946
3,950,802,326,773
3,096,314,669,024
854,487,657,749
1,315,474,009,039

4,906,413,126,861

6,772,419,233,896

4,359,499,410,689

1,746,807,598,006

73,099,513,607

437,716,438,928

120,793,175,627

34,503,097,039

2,620,757,058,221

1,503,707,347,934

234,586,103,121

47,318,667,530

3,927,000,000

665,299,389,827

165,918,549,809

1,246,249,973,678

31,471,373,906

321,654,982,354

876,595,882,447

-

16,527,734,971

-491,499,022,492

-

-491,499,022,492