S.S. DOĞA SİGORTA KOOPERATİFİ ACCOUNTING PERIOD as of 30 June 2017 SOLO INCOME STATEMENT (All figures are expressed in Turkish Lira "TL".)

The Series is to see an Experience of Series The Series is to see an Experience of Series The Series is to see an Experience of Series The Series is to see an Experience of Series The Series is the series The Series The Series is the series The Series is the series The Series is the series The Series is the series The Series is the series The Series is the series The Series is the series The Series is the series The Series is the series The Series is the series The Series is the series The Series is the series The Series is the series The Series is the series The Series is the series The Series is the series The Ser				
Security Security			Limited	Limited
Total Content Total Conten				
TRONGER CAPATINET				•
Eurost Formers Section (1997) 1997 1	I- TECHNICAL DEPARTMENT	Footnotes	. canaary co cano zon	roundary occurrence
1. Attach Personal Policy Affords Street (1997) 1.	A- Non-Life Technical Income		198.804.086	69.898.254
1.15 (one of information (**)	1- Earned Premiums (Net of Reinsurance Share)			69.922.910
15. Coal Principal	1.1- Written Premiums (Net of Reinsurance Share)	17		118.736.713
1.5 Personal Transfered 1551				
2		17		
2.5 Processor to Numeral Processor (1997) 1995		20	. ,	
2.2. Remarks flower of the antimited Preserved (**) 2.3. Conding of Contracting Contracting Research (**) 3.0. Conding of Contracting Contractin		29		
13.3.50 of the common formation is because of the Tourishman Amendment of the Common format (1) 20.00 38.25 38		17		
3 Course in Learner Receives (18 feb 7 Security (19 20 20 20 20 20 20 20 2		· · · ·		
3.1 Anceston to Transport (1994) 1,000 1		29		
3.3 Remotestance Chart of Internal Product Product Internal Product	1 // /			10.626.624
Other Technique Statem (Chine Code)	1.3.2- Reinsurance Share of Unexpired Risks Reserve (+)		(3.125.266)	(8.469.699)
1.0 Date Const Fatomaria (Homes 1977 200	2- Investment Incomes Transferred From Non -Technical Department	4.2.	15.639.066	-
23 Sententing Plant of the Costs Technology (1997) (1	3- Other Technical Incomes (Net of Reinsurance Share)		-	-
	3.1- Other Gross Technical Incomes (+)		-	-
Chesidad Claims (Edwards (Claims (Edwards) (1997) Chance (Claims (Edwards) (1997) Chance (Claims (Edwards) (1997) Chance (1997) Chan	3.2- Reinsurance Share In Other Gross Technical Incomes (-)		-	-
Residence More Net of Removance Sharps	4- Accrued Salvage and Subrogation Revenues			(24.655)
1-Court Fire Park (Per Namananana Savar)				
1.1.5 Century and Collection Part (1)	1- Realized Claims (Net of Reinsurance Share)			(54.763.170)
13. Returns State of Clarer Paris (*)	1.1- Claims Paid (Net of Reinsurance Share)	29		(23.880.178)
2. Charge nontrainance (Samor of Contrainance) (Samor Secure) (bit of Statistics) (bit of Statistics) (bit	V)			(84.703.539)
2.2. Diseasements Channe of Carbon and Diseasement (1) 2. Changement Provision in Vision and of Diseasement Channel Control (1) 2. Changement Provision in Vision and Diseasement Channel (1) 2. Retrievantion School and Diseasement (1) 2. Retrievantion School and Diseasement (1) 2. Retrievantion School and Provision in Vision and Diseasement (1) 2. Retrievantion School and Provision in Vision and Diseasement (1) 2. Retrievantion School (1) 2. Retri	N.T.			
22. Rear year Portion of Dictions and Discount (Section (1))		29		
2. Charge in Principants for Brown and Discourse (set of Reference above and the Transferred Amount) (+r)	0 17	17		,
21. Provision to Tomora and Discounts ()		1/	97.950.336	80.751.911
22-Remarks Share of Processor for Bosons and Discourse (1)		-		-
2- Course The Principal Principal Principal Policial Reministration of the Control Principal Policial Reministration 12 (25.23) (26.23)			-	
Operating Expenses (*) 32		29	(252 379)	(94.016)
Chert Forbried Positions C. Patricial Dysamina Blance Nord-Life (A - B) C. Ethical Endocate Blance Nord-Life (A - B) C. Ethical Potential Recent C. Ethical Potential Recent C. Ethical Potential Recent C. Ethical Potential Recent C. Ethical Potential Recent C. Ethical Potential Recent C. Ethical Potential Recent C. Ethical Potential Recent C. Ethical Potential Recent C. Ethical Recent Recent (C - C - C - C - C - C - C - C - C - C			, ,	
Cathonical Department Balance Noval (A - B) Cathonical Department Balance Noval (A - B)			(
2- Life - Technical Income				(4.707.763)
Earned Previous (Net of Rensurance Share) 1.1- Gross Wilten Premiums (+) 1.1- Gross Wilten Premiums (+) 1.2- Chadry an Universed Premiums (-) 1.2- Chadry an Universed Premium (-) 1.2- Chadry an Universed Premium (-) 1.2- Chadry and Universed Premium (-) 1.2- Chadry an Universed Premium (-) 1.2- Chadry and Universed Premium (-) 1.2- Chadry and Universed (-) 1.2- Chad				
1.1. Goss Number Personans () 1.2. Charge no Turname Researce () 1.2. Charge no Turname Prestures () 1.2. Charge no Turname Prestures () 1.2. Researce Number Of Personans Researce () 1.3. Provision for Unsequed Prestures Researce () 1.3. Provision for Unsequed Prestures () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Unsequed Resia () 1.3. Provision for Resia () 1.4. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia and Discount () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5. Provision for Resia () 1.5			-	-
1.3 Caded Prentums to Retourser ()	1.1- Written Premiums (Net of Reinsurance Share)		-	-
22. Change in Liverance Prentume Reserve (Not of Reinsurance share and the Transferred Amount) (+) 22. Reinsurance Share of Unexample Prentume Reserve (c) 23. Provisions for Unexpired Risks (c) 23. Provisions for Liverapired Risks (c) 23. Provisions for Liverapired Risks (c) 23. Provisions for Share of Unexpired Risks (c) 23. Provisions for Liverapired Risks (c) 24. Reinsurance Share of Unexpired Risks (c) 25. Reinsurance Share of Unexpired Risks Reserve (c) 25. Investment Income of Life Branch 25. Unexpired Risks Reserve (c) 26. Unexpired Risks Reserve (c) 27. Reinsurance Share of Reinsurance Share) 28. Unexpired Risks Risks Risks Reserve (c) 28. Reserve Risks	1.1.1- Gross Written Premiums (+)		-	-
2.2. Provisions for Unkernand Premiums (a)	1.1.2- Ceded Premiums to Reinsurers (-)		-	-
2.2. Reinsurance State of Unserind Premium Reserve (+)	1.2- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
3.3 Change in Unexamer Premiums Reserve (Peter of Reinsurance share and the Transferred Amount) (+-) 3.2 Reinsurance Share of Unexperd Risks (February Color) 3.2 Reinsurance Share of Unexperd Risks (February Color) 4. Unexperd of Unexperd Risks (February Color) 5. Unexperd of Unexperd Risks (February Color) 5. Unexperd of Unexperd Risks (February Color) 5. Unexperd Colors (February Color) 5. Unexperd Colors (February Color) 5. Unexperd Colors (February Color) 5. Unexperd Colors (February Color) 5. Unexperd Colors (February Color) 5. Unexperd Colors (February Color) 5. Unexperd Colors (February Color) 5. Change in Colors (February Colors) 5. Change in Colors (February Co	1.2.1- Provisions for Unearned Premiums (-)		-	-
3.3. Previous for Unexpired Risks (-)	1.2.2- Reinsurance Share of Unearned Premiums Reserve (+)		-	-
3.2. Petrustrance Sture of Unexployed Risks Reserve (·)			-	-
Previous Processor Club Branch	1 17		-	-
Unreatized Investment Gains			-	-
Coher Technical Incomes (Net of Reinsurance Share)			-	-
Selfish - Exeminal Expenditure			-	-
Realized Claims (Net of Reinsurance Share)	,		-	-
1.1-Indexensive Paid (Net of Reinsurance Share) 1.1-Cease Inferenties Paid () 1.1-Cease Inferenties Paid () 1.1-Cease Inferenties Paid () 1.1-Cease Inferenties Paid () 1.1-Cease Inferenties Paid () 1.1-Cease Inferential Reserve (Net of Reinsurance share and the Transferred Amount) (+/-) 1.2-Cease Outstanding Claims Reserve () 1.2-Cease Inferential Claims Reserve () 1.3-Cease Inferential Reserves (_	_
1.1.1 - Cross Indemmilies Paid (-) 1.2. Pensurance Share of Paid Indemmilies (-) 2. Change in Outstanding Claims Reserve (the of Reinsurance share and the Transferred Amount) (+/-) 2. Change in Outstanding Claims Reserve (-) 2. Change in Provision for Bonus and Discounts (Not of Reinsurance share and the Transferred Amount) (-/-) 2. Change in Provision for Bonus and Discounts (-) 2. Change in Provision for Bonus and Discounts (-) 2. Pensiorance Share of Provision for Bonus and Discounts (-) 2. Pensiorance Share of Provision for Bonus and Discounts (-) 2. Change in Indemmilia (-) 3. Change in Mathematical Life Reserve (thet of Reinsurance share and the Transferred Amount) (-/-) 3. Reinsurance Share of Mathematical Life Revision (-) 4. Change in Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (-/-) 3. Pensiorance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (-/-) 4. Provision for Financial Investments with Risks on Saving Life Policyholders (-) 2. Pensiorance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (-) 3. Pensiorance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (-) 3. Pensiorance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (-/-) 3. Pensiorance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (-/-) 3. Pensiorance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (-/-) 3. Pensiorance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (-/-) 3. Pensiorance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (-/-) 3. Pensiorance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (-/-) 3. Pensiorance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (-/-) 3. Pensiorance S				
12. Change in Outstanding Claims Reserve (Net Of Reinsurance share and the Transferred Amount) (+/-) 12.1- Gross Outstanding Claims Reserve (+) 2.12. Reinsurance Share of Outstanding Claims Reserve (+) 2.12. Reinsurance Share of Outstanding Claims Reserve (+) 2.12. Reinsurance Share of Outstanding Claims Reserve (+) 2.12. Reinsurance Share of Provision for Bonus and Discounts (-) 2.12. Reinsurance Share of Provision for Bonus and Discounts (-) 2.12. Reinsurance Share of Provision for Bonus and Discounts (-) 2.12. Reinsurance Share of Provision for Bonus and Discounts (-) 3.13. Reinsurance Share of Provision for Bonus and Discounts (-) 3.14. Reinsurance Share of Mathematical Life Provision (-) 3.15. Reinsurance Share of Mathematical Life Provision (-) 3.16. Reinsurance Share of Mathematical Life Provision (-) 3.17. Reinsurance Share of Mathematical Life Provision (-) 3.18. Reinsurance Share of Mathematical Life Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (-/-) 3.19. Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (-) 3.19. Reinsurance Share of Provision (Net of Reinsurance share and the Transferred Amount) (-/-) 3.19. Reinsurance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (-/-) 3.19. Reinsurance Share of Provision (Net of Reinsurance share and the Transferred Amount) (-/-) 3.19. Reinsurance Share of Provision (Net of Reinsurance share and the Transferred Amount) (-/-) 3.19. Reinsurance Share of Provision (Net of Reinsurance share and the Transferred Amount) (-/-) 4.19. Reinsurance Share of Provision (Net of Reinsurance share and the Transferred Amount) (-/-) 5.19. Reinsurance Share of Provision (Net of Reinsurance share and the Transferred Amount) (-/-) 6.19. Reinsurance Share of Reinsurance Share of Reinsurance Share of Reinsurance Share of Reinsurance Share of Reinsurance Share of Reinsurance Share o	1.1.1- Gross Indemnities Paid (-)		-	-
12. Change in Outstanding Claims Reserve (Net Of Reinsurance share and the Transferred Amount) (+/-) 12.1- Gross Outstanding Claims Reserve (+) 2.12. Reinsurance Share of Outstanding Claims Reserve (+) 2.12. Reinsurance Share of Outstanding Claims Reserve (+) 2.12. Reinsurance Share of Outstanding Claims Reserve (+) 2.12. Reinsurance Share of Provision for Bonus and Discounts (-) 2.12. Reinsurance Share of Provision for Bonus and Discounts (-) 2.12. Reinsurance Share of Provision for Bonus and Discounts (-) 2.12. Reinsurance Share of Provision for Bonus and Discounts (-) 3.13. Reinsurance Share of Provision for Bonus and Discounts (-) 3.14. Reinsurance Share of Mathematical Life Provision (-) 3.15. Reinsurance Share of Mathematical Life Provision (-) 3.16. Reinsurance Share of Mathematical Life Provision (-) 3.17. Reinsurance Share of Mathematical Life Provision (-) 3.18. Reinsurance Share of Mathematical Life Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (-/-) 3.19. Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (-) 3.19. Reinsurance Share of Provision (Net of Reinsurance share and the Transferred Amount) (-/-) 3.19. Reinsurance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (-/-) 3.19. Reinsurance Share of Provision (Net of Reinsurance share and the Transferred Amount) (-/-) 3.19. Reinsurance Share of Provision (Net of Reinsurance share and the Transferred Amount) (-/-) 3.19. Reinsurance Share of Provision (Net of Reinsurance share and the Transferred Amount) (-/-) 4.19. Reinsurance Share of Provision (Net of Reinsurance share and the Transferred Amount) (-/-) 5.19. Reinsurance Share of Provision (Net of Reinsurance share and the Transferred Amount) (-/-) 6.19. Reinsurance Share of Reinsurance Share of Reinsurance Share of Reinsurance Share of Reinsurance Share of Reinsurance Share of Reinsurance Share o	1.1.2- Reinsurance Share of Paid Indemnities (+)		-	
1.2.2 Reinsurance Share of Outstanding Claims Reserve (+) - Change in Provision for Bonus and Discounts (Net of Reinsurance share and the Transferred Amount) (+i-) - 1.2 Provision for Bonus and Discounts (+) - 2.2 Reinsurance Share of Provision for Bonus and Discounts (+) - 2.3 Reinsurance Share of Provision for Bonus and Discounts (+) - 3.1 Mathematical Life Reserve (Net of Reinsurance share and the Transferred Amount) (+i-) - 3.1 Mathematical Life Provision (-) - 3.2 Reinsurance Share of Mathematical Life Provision (-) - 4.2 Reinsurance Share of Mathematical Life Provision (-) - 5.2 Reinsurance Share of Mathematical Life Provision (-) - 6.2 Reinsurance Share of Mathematical Life Provision (-) - 7.2 Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (+i-) - 8.2 Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (-) - 9.2 Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (-) - 9.3 Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+i-) - 9.4 Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+i-) - 9.4 Change Expenses (-) - 9.5 Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+i-) - 9.6 Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+i-) - 9.6 Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+i-) - 9.6 Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+i-) - 9.6 Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+i-) - 9.6 Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+i-) - 9.7 Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+i-) - 9.7 Change	1.2- Change in Outstanding Claims Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
2. Change in Provision for Bonus and Discounts (Net of Reinsurance share and the Transferred Amount) (+/-) 2. Provision for Bonus and Discounts (-) 3. Change in Mathematical Life Reserve (Net of Reinsurance share and the Transferred Amount) (+/-) 3. Reinsurance Share of Mathematical Life Provision (-) 4. Change in Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (+/-) 4. Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (+/-) 4. Provision for Financial Investments with Risks on Saving Life Policyholders (-) 4. Pensionance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (-) 5. Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5. Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5. Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5. Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5. Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5. Change in Other Technical Department Shares (-) 6. Unrealized Investment Losess (-) 7. Investment Expenses (-) 8. Unrealized Investment Life (0 - E) 8. Unrealized Investment Life (0 - E) 9. Pension Related Technical Income 9. Pension Related Technical Income 9. Pension Related Technical Income 9. Pension Related Technical Income 9. Pension Related Technical Expenditure 9. Pension Related Technical Expenditure 9. Pension Related Technical Expenditure 9. Pension Related Technical Expenditure 9. Pension Related Technical Expenditure 9. Pension Related Technical Provisions (-) 9. Pension Related Technical Provisions (-) 9. Pension Related Technical Provisions (-) 9. Pension Related Technical Provisions (-) 9. Pension Related Technical Provisions (-) 9. Pensi	1.2.1- Gross Outstanding Claims Reserve (-)		-	-
2.1- Provision for Bonus and Discounts (-) 2.2- Reinsurance Share of Provision for Bonus and Discounts (-) 5. Change in Mathematical Life Reserve (Net of Reinsurance share and the Transferred Amount) (+/-) 5. If Mathematical Life Provision (-) 6. Change in Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (+/-) 6. Change in Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (+/-) 6. Change in Other Technical Provision for Financial Investments with Risks on Saving Life Policyholders (-) 7. Change in Other Technical Provision for Financial Investments with Risks on Saving Life Policyholders (-) 7. Change in Other Technical Provision (Net of Reinsurance share and the Transferred Amount) (+/-) 7. Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 7. Investment Expenses (-) 7. Investment Loses (-) 7. I	1.2.2- Reinsurance Share of Outstanding Claims Reserve (+)		-	-
22- Reinsurance Share of Provision for Bonus and Discounts (*) - Change in Mathematical Life Provision (*) - I Mathematical Life Provision (*) - I Mathematical Life Provision (*) - I Change in Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (*/-) - I Provision for Financial Investments with Risks on Saving Life Policyholders (*) - I Provision for Financial Investments with Risks on Saving Life Policyholders (*) - I Provision for Financial Investments with Risks on Saving Life Policyholders (*) - Change in Other Technical Provision (Net of Reinsurance share and the Transferred Amount) (*/-) - Change in Other Technical Provision (Net of Reinsurance share and the Transferred Amount) (*/-) - Operating Expenses (*) - Investment Expenses (*) - Investment Expenses (*) - Investment Losses (*) - Investment Losses (*) - Remained Investment Losses (*) - Remained Investment Losses (*) - Remained Investment Balance- Life (D = E) - Remained Expenses (*) - Administrative Expenses Fee in Case of Recess - Private Services Expenses Fee in Case of Recess - Private Services Expenses Fee in Case of Recess - Private Cannows - Prepaid Capital Allotment's Increment Value Income - Remained Expenditure (*) - Prepaid Capital Allotment's Impairment Charges (*) - Other Technical Provisions (*) - Other Technical Provisions (*) - Other Technical Provisions (*)			-	-
- Change in Mathematical Life Reserve (Net of Reinsurance share and the Transferred Amount) (+/-) 1.1 Mathematical Life Provision (-) 2.2 Reinsurance Share of Mathematical Life Provision (+) 1.5 Change in Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (+/-) 1.1 - Provision for Financial Investments with Risks on Saving Life Policyholders (-) 1.2 - Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (-) 1.2 - Reinsurance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5 - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5 - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5 - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5 - Unrestment Expenses (-) 5 - Unrestment Expenses (-) 5 - Unrestment Expenses (-) 5 - Unrestment Incomes Transferred To Non-Technical Department (-) 5 - Technical Department Balance- Life (D - E) 3 - Persion Related Technical Income 5 - Propaid Capital Allotment's Expenses Fee in Case of Recess 5 - Prepaid Capital Allotment's Increment Value Income 5 - Prepaid Capital Allotment's Increment Value Income 5 - Prepaid Capital Allotment's Impairment Charges (-) 5 - Prepaid Capital Allotment's Impairment Charges (-) 5 - Prepaid Capital Allotment's Impairment Charges (-) 5 - Prepaid Capital Allotment's Impairment Charges (-) 5 - Prepaid Capital Allotment's Impairment Charges (-) 5 - Prepaid Capital Allotment's Impairment Charges (-) 5 - Prepaid Capital Allotment's Impairment Charges (-) 5 - Prepaid Capital Allotment's Impairment Charges (-) 5 - Prepaid Capital Allotment's Impairment Charges (-) 5 - Prepaid Capital Allotment's Impairment Charges (-) 5 - Prepaid Capital Allotment's Impairment Charges (-) 5 - Prepaid Capital Allotment's Impairment Charges (-) 5 - Prepaid	2.1- Provision for Bonus and Discounts (-)		-	-
3.1 Mathematical Life Provision (-) 3.2 Reinsurance Share of Mathematical Life Provision (+) - Change in Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (+/-) - L1- Provision for Financial Investments with Risks on Saving Life Policyholders (-) - L2- Reinsurance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - Cher Technical Provisions (-) - Cher Technical Provisions (-) - Cher Technical Provisions (-) - Cher Technical Expenditure (-) - Cher Technical Provisions (-) - Cher Technical Provisions (-) - Cher Technical Provisions (-)			-	-
3.2 Reinsurance Share of Mathematical Life Provision (+) - Change in Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (+/-) - 1.2- Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (+) - 2.2- Reinsurance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - 5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - 5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - 7- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - 8- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - 9- Charge in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - 9- Charge Spenses (-) - 9- Charge In Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) - 9- Charge Spenses (-) - 9- Charge In Other Technical Provisions (-) - 9- Charge Technical Provisions (-) - 9- Charge Technical Provisions (-) - 9- Charge Spenses (-) - 9- Charge Sp			-	-
I- Change in Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (+/-) 1.1- Provision for Financial Investments with Risks on Saving Life Policyholders (-) 1.2- Reinsurance Share of Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5- Change in Other Technical Investments with Risks on Saving Life Policyholders (+) 5- Change in Other Technical Investments with Risks on Saving Life Policyholders (+) 5- Change in Other Technical Investments with Risks on Saving Life Policyholders (+) 5- Change in Other Technical Investments with Risks on Saving Life Policyholders (+) 5- Change in Other Technical Investments with Risks on Saving Life Policyholders (+) 5- Change in Other Technical Investments with Risks on Saving Life Policyholders (+) 5- Change in Other Technical Investments with Risks on Saving Life Policyholders (+) 5- Change in Other Technical Investments with Risks on Saving Life Policyholders (+) 5- Change in Other Technical Investments with Risks on Saving Life Policyholders (+) 5- Change in Other Technical Investments with Risks on Saving Life Policyholders (+) 5- Change in Other Technical Investments with Risks on Saving Life Policyholders (+) 5- Change in Other Technical Investments with Risks on Savi	· ·	-		-
1. Provision for Financial Investments with Risks on Saving Life Policyholders (·) 1.2 Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (+) 5 Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (*/-) 5 Operating Expenses (-) 7 Investment Expenses (-) 9 Investment Expenses (-) 9 Investment Losses (-) 9 Investment Incomes Transferred To Non-Technical Department (-) 9 Investment Incomes Transferred To Non-Technical Department (-) 9 Investment Incomes Transferred To Non-Technical Department (-) 9 Investment Incomes Transferred To Non-Technical Department (-) 9 Investment Incomes Transferred To Non-Technical Department (-) 9 Investment Revenues 9 Investment			-	-
1.2 - Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (+) 5 - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5 - Operating Expenses (-) 7 - Investment Expenses (-) 8 - Unrealized Investment Losses (-) 9 - Investment Losses (-) 9 - Investment Incomes Transferred To Non-Technical Department (-) 7 - Technical Department Balance- Life (D - E) 9 - Pension Related Technical Income 1 - Fund Management Revenues 1 - Administrative Expenses Fee 1 - Administrative Expenses Fee 1 - Administrative Expenses Fee in Case of Recess 5 - Private Services Expenses Fee in Case of Recess 5 - Private Services Expenses Fee in Case of Recess 5 - Prepaid Capital Allotment's Increment Value Income 7 - Other Technical Income 1 - Fund Management Expenditure (-) 1 - Pension Related Technical Expenditure (-) 2 - Pepaid Capital Allotment's Ingairment Charges (-) 9 - Operating Expenses (-) 1 - Other Technical Provisions (-)	4- Change in Provision for Financial investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transiened Amount) (+/-)		-	1
1.2 - Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (+) 5 - Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5 - Operating Expenses (-) 7 - Investment Expenses (-) 8 - Unrealized Investment Losses (-) 9 - Investment Losses (-) 9 - Investment Incomes Transferred To Non-Technical Department (-) 7 - Technical Department Balance- Life (D - E) 9 - Pension Related Technical Income 1 - Fund Management Revenues 1 - Administrative Expenses Fee 1 - Administrative Expenses Fee 1 - Administrative Expenses Fee in Case of Recess 5 - Private Services Expenses Fee in Case of Recess 5 - Private Services Expenses Fee in Case of Recess 5 - Prepaid Capital Allotment's Increment Value Income 7 - Other Technical Income 1 - Fund Management Expenditure (-) 1 - Pension Related Technical Expenditure (-) 2 - Pepaid Capital Allotment's Ingairment Charges (-) 9 - Operating Expenses (-) 1 - Other Technical Provisions (-)	4.1- Provision for Financial Investments with Risks on Saving Life Policyholders (-)			
5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-) 5- Operating Expenses (-) 7- Investment Expenses (-) 8- Unrealized Investment Losses (-) 9- Investment Incomes Transferred To Non-Technical Department (-) 7- Technical Department Balance- Life (D - E) 7- Pension Related Technical Income 1- Fund Management Revenues 1- Fund Management Revenues 1- Administrative Expenses Fee 1- Administrative Expenses Fee in Case of Recess 1- Private Services Expenses Fee 1- Private Services Expenses Fee 1- Prepaid Capital Allotment's Increment Value Income 7- Other Technical Income 1- Fund Management Expenditure (-) 2- Prepaid Capital Allotment's Impairment Charges (-) 3- Operating Expenses (-) 4- Other Technical Provisions (-)				-
S- Operating Expenses (-)				
7- Investment Expenses (-) 9- Unrealized Investment Losses (-) 9- Investment Incomes Transferred To Non-Technical Department (-) 7- Technical Department Balance- Life (D - E) 9- Pension Related Technical Income 9- Administrative Expenses Fee 9- Administrative Expenses Fee 9- Administrative Expenses Fee in Case of Recess 9- Private Services Expenses Fee in Case of Recess 9- Prepaid Capital Allotment's Increment Value Income 9- Other Technical Incomes 9- Pension Related Technical Expenditure 1- Fund Management Expenditure (-) 1- Prepaid Capital Allotment's Increment Charges (-) 9- Operating Expenses (-) 1- Other Technical Provisions (-) 1- Other Technical Provisions (-)				
3- Unversitient Losses (-) 3- Investment Incomes Transferred To Non-Technical Department (-) 5- Technical Department Balance- Life (D - E) 3- Pension Related Technical Income 1- Fund Management Revenues 2- Administrative Expenses Fee 3- Admission Fee Revenues 4- Administrative Expenses Fee 5- Private Services Expenses Fee 6- Private Services Expenses Fee 7- Other Technical Income 7- Other Technical Income 8- Prepaid Capital Allotment's Increment Value Income 7- Other Technical Incomes 8- Prepaid Capital Allotment's Increment Charges (-) 9- Operating Expenses (-) 1- Fund Management Expenditure (-) 1- Prepaid Capital Allotment's Ingairment Charges (-) 1- Other Technical Provisions (-)			-	-
Sample S	8- Unrealized Investment Losses (-)		-	
S-Pension Related Technical Income	9- Investment Incomes Transferred To Non-Technical Department (-)		-	
- Fund Management Revenues	F- Technical Department Balance- Life (D - E)			
2- Administrative Expenses Fee	G- Pension Related Technical Income		-	
Admission Fee Revenues	1- Fund Management Revenues		-	-
Administrative Expenses Fee in Case of Recess	2- Administrative Expenses Fee		-	-
5- Private Services Expenses Fee			-	-
5- Prepaid Capital Allotment's Increment Value Income	4- Administrative Expenses Fee in Case of Recess		-	-
7- Other Technical Incomes	·		-	-
4- Pension Related Technical Expenditure				-
- Fund Management Expenditure (-)			-	
2- Prepaid Capital Allotment's Impairment Charges (-) 3- Operating Expenses (-) 1- Other Technical Provisions (-)				•
3- Operating Expenses (-) 1- Other Technical Provisions (-)		-	1	-
I- Other Technical Provisions (-)		1		-
		1	-	-

		Limited	Limited
		subjected to the audit	subjected to the audit
I- NON-TECHNICAL DEPARTMENT	Footnotes	1 January - 30 June 2017	•
C- Technical Department Balance- Non-Life (A – B)		42.119.880	(4.707.763)
F- Technical Department Balance- Life (D – E)			(
I- Technical Department Balance- Pension (G – H)			
J- General Technical Department Balance (C+F+I)		42.119.880	(4.707.763)
K- Investment Incomes		17.375.593	4.926.026
1- Yield From Financial Investments	4,26	15.639.066	4.654.008
2- Yield From Liquidation Of Financial Investments		-	
3- Valuation Of Financial Investments			
4- Foreign Exchange Profits	4,36	1.596.016	272.018
5- Dividend Incomes from Associates	4,36	140.511	
6- Incomes Subject to Subsidiaries and Group Companies		-	
7- Incomes From Landed Property, Parcel of Land and Buildings		-	
8- Incomes From Derivatives		-	
9. Other Investments	4	-	-
10- Transferred Investment Income From Technical Life Department		-	-
L- Investment Expenses (-)		(16.379.313)	(453.045)
1- Investment Administration Expenses – Interest Is Included (-)		-	-
2- Impairment Charges Of Investments (-)		-	
3- The Arising Losses From Liquidation of Investments (-)		-	-
4- Transferred Investment Income To Non-Technical Life Department (-)	4.2	(15.639.066)	
5- Losses Arising From Derivatives (-)		-	
6- Foreign Exchange Losses (-)	4.2,36	(17.244)	(18.491)
7- Depreciation Expenses (-)	4.2,6	(723.003)	(434.554)
8- Other Investment Expenses (-)			-
M- Income and Profit, Expenditure and Loss Pertaining To Other Operations and Extra Ordinary Operations (+/-)		(1.089.303)	1.113.559
1- Reserves Account (+/-)	47	(1.052.821)	76.761
2- Rediscount Account (+/-)	47	1.004.190	1.045.257
3- Qualifying Insurance Account (+/-)			
4- Inflation Adjustment Losses (+/-)		-	-
5- Deferred Tax Assets Account (+/-)		-	-
6- Deferred Tax Obligation Expenditure (-)	35	(1.035.947)	-
7- Other Income and Profits		35.799	-
8- Other Ordinary Expenses and Losses (-)		(40.524)	(8.459)
9- Previous Period's Income and Profits		-	-
10- Previous Period's expenses and losses (-)		-	-
N- Net Profit / Loss for the Period		34.119.902	878.778
1- Profit and Loss for the Period	37	42.026.858	878.777
2- Provision for Tax And Other Legal Liabilities on Profit (-)	35	(7.906.955)	-
3- Net Profit or Loss for the Period	37	34.119.902	878.778
4- Inflation Adjustment Account		-	-