DOĞA SİGORTA A.Ş ACCOUNTING PERIOD as of 30 June 2018 SOLO BALANCE SHEET

(All figures are expressed in Turkish Lira "TL".)

Assets			
Limited			Independent
		The items has been	The items has been
I Comment Assets	Footnotes	subjected to the audit 30 June 2018	•
I- Current Assets A- Cash and Cash Equivalents	Toothotes	839.892.688	31 December 2017 860.188.905
1- Cash	14	68.075	42.713
2- Cheques Received		-	
3- Banks	14	500.114.889	553.949.827
4- Cheques Given and Payment Orders(-)	14	-	
5- Credit Card Receivables (Less Than 3 Months)	14	339.709.724	306.196.365
6- Other Cash and Cash Equivalents B. Financial Assets and Investments for The Benefit of Life Insurance Policy Holders			21.226.637
Who Bear The Investment Risk			
1- Available for Sale Investments		-	
2- Held to Maturity Investments 3- Trading Investments	11	-	21.226.637
4- Loans	- 11		21.220.037
5- Provision for Loans(-)			
6- Financial Assets at Policyholder's Risk		-	
7- Company's Shares		-	
8- Provision for Diminution in Value (-)		-	
C. Receivables from Operational Activities		302.763.673	132.410.941
1- Due from Insurance Operations	12	225.320.092	125.626.298
2- Provision for Due from Insurance Operations (-)	12	(2.189.371)	(1.731.983
3- Due from Reinsurance Operations	12	79.632.952	8.516.626
4- Provisions for Due From Reinsurance Operations (-)		-	
5- Premium Reserves		-	
6- Policy Loans		-	
7- Provisions For Policy Loans (-) 8- Due from Private Pension Fund Operations		-	
9- Doubtful Receivables from Operational Activities	12	4.082.130	2.448.68
10- Provisions For Doubtful Receivables from Operational Activities(-)	12	(4.082.130)	(2.448.681)
D. Due from Related Parties	,,_	50.654	(2.110.001
1- Due fromShareholders		-	
2- Due from Investments	4	50.654	
3- Due from Subsidiaries		-	
4- Due from Joint-Ventures		-	
5- Due from Personnel		-	
6- Due from Other Related Parties			
7- Rediscount on Due From Other Related Parties(-)		-	
8- Doubtful Receivables from Related Parties 9- Provisions For Doubtful Receivables from Related Parties(-)		-	
E. Other Receivables		468.766	
1- Leasing Receivables		400.700	
2- Unearned Leasing Interest Income (-)		_	
3- Deposits and Guarantees Given		-	
4- Other Receivables	4	468.766	
5- Rediscount on Other Receivables(-)			
6- Other Doubtful Receivables		-	
7- Provisions for Other Doubtful Receivables		-	
F- Deferred Expences and Income Accruals		108.863.197	103.592.860
1- Deferred Expenses	17	95.452.655	92.319.196
2- Accrued Interest and Rent Income		-	
3- Income Accruals 4- Other Deferred Expenses and Income Accruals	17	- 13.410.542	11.273.670
G- Other Current Assets	1/	7.946.532	3.480.414
1- Office Supplies		1.040.002	0.700.41
2- Prepaid Taxes and Funds	35	7.536.127	3.126.53
3- Deferred Tax Assets		-	223.00
4- Job Advances	4	403.706	348.65
5- Advances to Personnel	4	6.699	5.23
6- Count Shortages		-	
7- Other Current Assets		-	
8- Provisions for Other Current Assets(-)		-	
I- Total Current Assets		1.259.985.510	1.120.899.763

Ik Non-Current Assets	7.707.572 4.109.162 750.000 6.186.020 - (3.337.610) 796.538 2.275.275 - (1.478.737) - 727.505	3.811.1: 723.7: 6.143.5 (2.194.91 856.1: 2.026.2: (1.170.11 1.448.2: 1.448.2:
A Receivables From Operational Activities 1- Due from Insurance Operations 2- Provisions for Deform Insurance Operations 3- Due from Reinsurance Operations 4- Provisions for Deform Insurance Operations 5- Premium Reserves 6- Policy Loans 7- Provisions for Prolicy Loans (-) 8- Design Loans 7- Provisions for Prolicy Loans (-) 8- Due from Private Persion Fund Operations 9- Doubtful Receivables from Operations Activities 10- Provisions for Prolicy Loans (-) 10- Provisions for Doubtful Receivables from Operations Activities 10- Due from Stereholders 2- Due from Investments 3- Due from Stereholders 3- Due from Chief Related Parties 4- Due from Other Related Parties 4- Due from Other Related Parties 5- Provisions For Doubtful Receivables from Related Parties(-) 8- Design Receivables from Related Parties 9- Provisions For Doubtful Receivables from Related Parties(-) 9- Provisions For Doubtful Receivables from Related Parties(-) 9- Provisions For Doubtful Receivables (-) 10- Design Receivables 10- Leasing Receivables 11- Leasing Receivables 12- Leasing Receivables 13- Deposits and Guarantees Silven 4- Other Receivables 14- Other Receivables 15- Provisions for Other Doubtful Receivables 16- Provisions for Other Doubtful Receivables 17- Provisions for Other Doubtful Receivables 18- Provisions for Other Doubtful Receivables 19- Provisions for Other Receivables(-) 19- Provisions for Other Doubtful Receivables 19- Provisions for Other Receivables 19- Provisions for Other Doubtful Receivables 19- Provisions for Other Doubtful Receivabl	4.109.162 750.000 6.186.020 - (3.337.610) - 796.538 2.275.275 - - - (1.478.737)	3.811.1. 723.7. 6.143.5 (2.194.91 856.1 2.026.2
A Receivables from Operational Activities 1- Due from Risurance Operations 2- Provisions for Due from Insurance Operations 3- Due from Reinsurance Operations 4- Provisions for Due From Reinsurance Operations 5- Pertinum Reserves 6- Policy Loans 7- Provisions for Policy Loans (-) 8- Policy Loans 9- Policy Loans 10- Provisions for Policy Loans (-) 8- Due from Private Persion Fund Operations 9- Due from Private Persion Fund Operations 10- Provisions for Policy Loans (-) 10- Provisions for Doubthul Receivables from Operational Activities (-) 10- Provisions for Doubthul Receivables from Operational Activities (-) 10- Provisions for Doubthul Receivables from Operational Activities (-) 10- Provisions for Doubthul Receivables from Operational Activities (-) 10- Provisions for Doubthul Receivables from Operational Activities (-) 10- Provisions for Operational Activities (-) 10- Due from Shareholders 10- Due from Mischald Parties 10- Due from Other Related Parties (-) 10- Due from Related Parties (-) 10- Due from Parties (-) 10- Due	4.109.162 750.000 6.186.020 - (3.337.610) - 796.538 2.275.275 - - - (1.478.737)	3.811.1. 723.7. 6.143.5 (2.194.91 856.1 2.026.2
# Receivables from Operational Activities	4.109.162 750.000 6.186.020 - (3.337.610) - 796.538 2.275.275 - - - (1.478.737)	3.811.1. 723.7. 6.143.5 (2.194.91 856.1 2.026.2
# Receivables from Operational Activities	4.109.162 750.000 6.186.020 (3.337.610) - 796.538 2.275.275	3.811.1 723.7 6.143.5 (2.194.91 856.1 2.026.2
A Receivable Service Department Page 1 - Due from Insurance Operations 1- Due from Insurance Operations 2- Provisions for Due From Reinsurance Operations 3- Due from Reinsurance Operations 4- Provisions for Due From Reinsurance Operations 5- Preintium Reserves 6- Policy Loans 7- Provisions for Publicy Loans (-) 8- Due from Private Pension Fund Operations 9- Due from Private Pension Fund Operations 9- Due of the Receivables from Operational Activities 10- Provisions for Due from Related Parties 10- Provisions for Due from Related Parties 10- Provisions from Subsidiaries 10- Due from Marchadder 10- Due from Pensione 10- Due from Due from Related Parties (-) 10- Cother Receivables (-) 10- Due from Due from Related Parties (-) 10- Due from Due from Related Parties (-) 10- Cother Receivables (-) 10- Cother Receivables (-) 10- Cother Receivables (-) 10- Cother Receivables (-) 10- Due from Due from Related Parties (-) 10- D	4.109.162 750.000 6.186.020 (3.337.610) - 796.538 2.275.275	3.811.1 723.7 6.143.5 (2.194.91 856.1 2.026.2
A Receivables from Operational Activities 1- Due from Insurance Operations 2 Provisions for Due From Reinsurance Operations 5 Premium Reserves 5 Premium Reserves 6 Policy Loans 7 Provisions for Policy Loans () 8 Due from Private Pension Fund Operations 9 Policy Loans 9 Policy Loans 10 Provisions for Policy Loans () 8 Due from Private Pension Fund Operations 9 Policy Loans 10 Provisions for Policy Loans () 9 Poutotiful Receivables from Operational Activities 10 Provisions for Doubtful Receivables from Related Parties 10 Provisions for Doubtful Receivables 10 Provisions for Doubtful Receivables 10 Provisions for Doubtful Receivables from Related Parties 10 Provisions for Doubtful Receivables from Related Parties 10 Provisions For Doubtful Receivables 11 Provisions For Doubtful Receivables 12 Provisions For Doubtful Receivables 13 Provisions For Doubtful Receivables 14 Other Receivables 15 Provisions for Doubtful Receivables 16 Provisions for Doubtful Receivables 17 Provisions for Other Provisions 18 Provisions for Other Receivables 19 Provisions for Other Receivables 19 Provisions for Other Receivables 10 Provision for Other Receivables 10 Provision for Other Receivables 10 Provision for Other Receivables 11 Provision for Other Provision for Definancial Assets 12 Provision for Other Provision for Definancial Assets 13 Provision for Deminution in Valueof Investment Property 14 Provision for Deminution in Valueof Investment Property 15 Provision for Deminution in Valueof Investment Property 16 Provision for Deminution in Valueof Investment Property 17 Provision for Deminution in Valueof Investment Property 18 Provision for Deminution in Valueof Investment Property 19 Provision for Deminution in Valueof Investment Property 10 Provision for Deminution in	4.109.162 750.000 6.186.020 (3.337.610) - 796.538 2.275.275	3.811.1 723.7 6.143.5 (2.194.91 856.1 2.026.2
A Receivables from Operational Activities 1- Due from Insurance Operations 2- Provisions for Due from Insurance Operations 3- Due from Reinsurance Operations 4- Provisions for Due From Reinsurance Operations 5- Premirum Resorves 6- Policy Loans 7- Premirum Resorves 8- Policy Loans 8- Policy Loans 8- Policy Loans 8- Policy Loans 9- Due from Private Pension Fund Operational Activities 9- Due from Private Pension Fund Operational Activities 10- Provisions for Due from Reinsurance Operational Activities 10- Provisions for Due for Private Pension Fund Operational Activities 10- Provisions for Due from Reinsurance Operational Activities 10- Provisions for Due from Reinsurance Operational Activities 10- Provisions for Due from Reinsurance Operational Activities 10- Provisions for Operational Activities 10- Due from Asserted Partices 10- Due from Marchadders 10- Due from Marchadders 10- Due from Marchadders 10- Due from Marchadders 10- Due from Desonal 10- Due from Reinsurance 10-	4.109.162 750.000 6.186.020 (3.337.610) - 796.538 2.275.275	3.811.1 723.7 6.143.5 (2.194.91 856.1 2.026.2
A Receivables From Operational Activities 1- Due from Insurance Operations 2- Provisions for Due From Reinsurance Operations 3- Due from Reinsurance Operations 4- Provisions for Due From Reinsurance Operations 5- Periorium Reserves 5- Posity Loans 7- Provisions For Policy Loans (-) 8- Due from Private Pension Fund Operations 9- Doubtful Receivables from Operational Activities 10- Due from Shareholdiers 10- Due from Other Related Parties 10- Provisions For Doubtful Receivables from Related Parties 10- Provisions For Doubtful Receivables 10- Cother Receivables 11- Leasing Receivables 11- Leasing Receivables 12- Deposits and Guurantees Given 14- Other Receivables 15- Due from Other Receivables 16- Doubtful Receivables 17- Provisions for Other Doubtful Receivables 18- Provisions for Other Receivables 19- Provisions for Other Receivables 10- The Receivables 10- Other Receivables 10-	4.109.162 750.000 6.186.020 (3.337.610) - 796.538 2.275.275	3.811.1 723.7 6.143.5 (2.194.91 856.1 2.026.2
A Receivables from Operational Activities 1- Due from Insurance Operations 2- Provisions for Due from Insurance Operations 4- Provisions for Due From Reinsurance Operations 5- Prelium Reseivables 6- Policy Loans 7- Provisions for Policy Loans (-) 8- Due from Private Pension Fund Operations 9- Due from Related Parties 9- Due from Related Parties 1- Due from Shareholders 1- Due from Shareholders 1- Due from Shareholders 1- Due from Subsidiaries 1- Due from Subsidiaries 1- Due from Due from Related Parties 1- Due from Pensonnel 1- Due from Due from Related Parties 1- Due from Pensonnel 1- Due from Pensonnel 1- Due from Pensonnel 1- Due from Pensonnel 1- Due from Due from Related Parties 1- Due from Due from Related Parties 1- Due from Due from Related Parties 1- Due from Pensonnel 1- Due from Due from Related Parties 1- Due from Pensonnel 1-	4.109.162 750.000 6.186.020 - (3.337.610) - 796.538 2.275.275	3.811.1. 723.7 6.143.5 (2.194.91 856.1 2.026.2
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R. Receivables from Operational Activities - Due from Insurance Operations - Provisions for Due From Reinsurance Operations - Provisions For Policy Loans - Outliful Receivables from Operational Activities - Outliful Receivables - Provisions For Doubtful Receivables - Provisions For Doubtful Receivables - Provisions For Doubtful Receivables - Leasing Receivables - Provisions For Doubtful Receivables (-) - Obter Receivables - Provisions for Other Doubtful Receivables (-) - Obter Receivables - Provisions for Other Doubtful Receivables (-) - Obter Receivables - Provisions for Other Doubtful Receivables (-) - Provisions for Other Acetal Receivables (-) - Provision for Other Acetal Receivables (-) - Other Francial Assets - Other T	4.109.162 750.000 6.186.020 - (3.337.610) - 796.538 2.275.275	3.811.1. 723.7 6.143.5 (2.194.91 856.1 2.026.2
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A Receivables from Operational Activities 1- Due from Insurance Operations 2- Provisions from Use from Insurance Operations 3- Due from Reinsurance Operations 3- Provisions for Policy Loans () 3- Deuter Threat Pension Fund Operations 3- Provisions For Policy Loans () 3- Due from Private Pension Fund Operations 3- Deuter State () 3- De	4.109.162 750.000 6.186.020 - (3.337.610)	3.811.1: 723.7: 6.143.5: (2.194.91
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A Receivables from Operational Activities 1- Due from Insurance Operations 2- Provisions for Due from Insurance Operations 3- Due from Reinsurance Operations 4- Provisions for Due From Reinsurance Operations 5- Premium Reserves 5- Premium Reserves 6- Premium Reserves 7- Provisions For Policy Loans (-) 8- Due from Private Pension Fund Operations 9- Doubtful Receivables from Operations 9- Doubtful Receivables from Operations 9- Doubtful Receivables from Operations 9- Due from Related Parties 9- Due from Subsidiaries 9- Due from Subsidiaries 9- Due from Personnel 9- Due from Personnel 9- Due from Defense Related Parties 9- Due from Defense Related Parties 9- Due from Defense Related Parties 9- Provisions For Doubtful Receivables from Related Parties(-) 9- Provisions For Doubtful Receivables from Related Parties(-) 9- Provisions For Doubtful Receivables from Related Parties(-) 9- Provisions For Doubtful Receivables 9- Provisions for Other Paceivables 9- Primarcial Assets 9- Primarcial	4.109.162 750.000 6.186.020 - (3.337.610)	3.811.1: 723.7: 6.143.5: (2.194.91
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A Receivables from Operational Activities 1- Due from Insurance Operations 2- Provisions for Due from Insurance Operations 4- Provisions for Due From Reinsurance Operations 5- Premium Reserves 6- Policy Loans 7- Provisions For Policy Loans (-) 8- Due from Private Pension Fund Operations 9- Deubrul Receivables from Operations 9- Deubrul Receivables from Operational Activities 10- Provisions for Doubrtul Receivables from Operational Activities 10- Due from Related Parties 1- Due from Related Parties 1- Due from Investments 3- Due from Investments 3- Due from Investments 3- Due from Investments 3- Due from Personnel 5- Due from Personnel 6- Due from Personnel 7- Rediscount on Due from Related Parties 9- Provisions For Doubtful Receivables 1- Leasing Receivables 1- Leasing Receivables 1- Receivables 7- Provisions for Other Doubtful Receivables 9- Rediscount on Other Receivables 1- Investment Securities 9- Endouteful Receivables 1- Investment Securities 9- Endouteful Receivables 9- Endouteful Receivables 1- Investment Securities 9- Other Provision for Other Doubtful Receivables 9- Subsidiaries 9- Other Provision for Participations (-) 4- Subsidiaries 9- Other Provision for Participations (-) 8- Financial Assets 10- Provision for Other Assets Receivables 10- Provision for Diminution in Valueof Investment Property (-) 3- Provision for Diminution in Valueof Investment Property (-) 3- Provision for Diminution in Valueof Investment Property (-) 3- Provision for Diminution in Valueof Investment Property (-) 3- Provision for Diminution in Valueof Investment Property (-) 3- Provision for Diminution in Valueof I	4.109.162 750.000	3.811.1: 723.7
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A Receivables from Operational Activities 1- Due from Insurance Operations 2- Provisions for Due from Insurance Operations 3- Due from Reinsurance Operations 4- Provisions for Due From Reinsurance Operations 5- Premium Reserves 5- Policy Loans 7- Provisions For Policy Loans (-) 8- Due from Private Pension Fund Operations 9- Doubtful Receivables from Operational Activities 10- Provisions for Doubtful Receivables from Operational Activities 10- Provisions for Policy Loans 10- Provisions for Doubtful Receivables from Operational Activities(-) 8- Due from Related Parties 1- Due from Investments 3- Due from Investments 3- Due from Investments 3- Due from Personnel 5- Due from Joint-Ventures 5- Due from Other Related Parties 7- Rediscount on Due from Related Parties 9- Provisions For Doubtful Receivables 1- Leasing Receivables 1- Deposits and Guarantees Given 1- Other Receivables 1- Provisions for Other Doubtful Receivables 1- Provisions for Other Doubtful Receivables 1- Provisions for Other Doubtful Receivables 1- Investment Securities 9- Provisions for Other Doubtful Receivables 1- Investment Securities 9- Prinancial Assets 1- Investment Securities 9- Subsidiaries Capital Commitments(-) 9- Subsidiaries Capital Commitments(-) 9- Subsidiaries Septial Commitments(-) 9- Financial Assets and Financial Investments at Policyholder's Risk 9- Other Financial Assets 1- Investment Property	7.707.572	8.483.49
A Receivables from Operational Activities 1- Due from Insurance Operations 2- Provisions for Due from Insurance Operations 3- Due from Reinsurance Operations 4- Provisions for Due From Reinsurance Operations 5- Premium Reserves 5- Policy Loans 7- Provisions For Policy Loans (-) 3- Due from Private Pension Fund Operations 9- Doubtful Receivables from Operational Activities 10- Provisions for Doubtful Receivables from Operational Activities 10- Provisions for Doubtful Receivables from Operational Activities 1- Due from Related Parties 1- Due from Shareholders 2- Due from Investments 3- Due from Personnel 3- Due from Personnel 3- Due from Personnel 3- Due from Other Related Parties 9- Provisions For Doubtful Receivables from Related Parties 9- Provisions For Doubtful Receivables 1- Leasing Receivables 9- Provisions for Other Poetables 1- Provisions for Other Poetables 1- Provisions for Other Doubtful Receivables 9- Provisions for Other Assets 9- Provisions for Other Assets Receivables (-) 9- Other Financial Assets 9- Other Financial Assets 9- Other Financia	7.707.572	8.483.49
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A Receivables from Operational Activities - Due from Insurance Operations - Provisions for Due from Insurance Operations - Provisions for Due From Reinsurance Operations - Provisions for Due From Reinsurance Operations - Provisions for Due From Reinsurance Operations - Provisions For Policy Loans - Provisions For Policy Loans (-) - Due from Private Pension Fund Operations - Doubtful Receivables from Operational Activities - Due from Private Pension Fund Operational Activities - Due from Related Parties - Due from Shareholders - Due from Shareholders - Due from Subsidiaries - Due from Joint-Ventures - Due from Personnel - Due from Operational Activities - Due from Operational Activities - Due from Subsidiaries - Due from Subsidiaries - Due from Personnel - Due from Personnel - Due from Personnel - Due from Related Parties - Provisions For Doubtful Receivables from Related Parties - Provisions For Doubtful Receivables from Related Parties - Provisions For Doubtful Receivables from Related Parties - Other Receivables - Leasing Receivables - Leasing Receivables - Peposits and Guarantees Given - Other Receivables - Rediscount on Other Receivables - Rediscount on Other Receivables - Rediscount on Other Receivables - Rediscount on Other Receivables - Rediscount on Other Receivables	4.440.007	200.0
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A- Receivables from Operational Activities	-	
I- Non-Current Assets		
- Non-Current Assets Footnotes	30 June 2018	31 December 20
	items has been ted to the audit	The items has been subjected to the aud
71.	b b	The Herman has be
	Limited	Independe

LIABILITIES			
		Limited	Independent
		The items has been subjected to the audit	The items has been subjected to the audit
III- Short Term Liabilities	Footnotes	30 June 2018	31 December 2017
A-Financial Payables		-	Of Becomber 2017
1- Due to Credit Instutitions		-	-
2- Due From Financial Leasing Transactions		-	-
3- Deferred Financial Leasing Borrowing Costs (-)		-	-
4- Short TermInstalments of Long Term Borrowings		-	-
5- Issued Debt Securities		-	-
6- Other Issued Debt Securities		-	-
7- Value Differences of Other Issued Debt Securities(-)		-	-
8- Other Financial Payables (Liabilities)		-	-
B- Operating Activity Payables		93.371.036	136.476.970
1- Insurance Activities	19	19.449.511	17.796.100
2- Reinsurance Activities	10,17,19	64.535.030	118.680.870
3- Deposits With Cedings and Retroceding Companies	10,19	9.386.495	-
4- Pension Activities		-	-
5- Other Operational Activity Payables		-	-
6- Rediscount on Notes Payable from Other Op. Activities (-)		-	-
C-Due to Related Parties		960.691	144.919
1- Shareholders		-	-
2- Affiliates		-	-
3- Subsidiaries 4- Joint-Ventures		-	-
4- Joint-Ventures 5- Personnel	45	960.691	144.919
6- Other Related Parties	40	300.031	144.313
D- Other Payables		71.698.727	54.377.224
1- Deposits and Guarantees Received	19	5.332.547	3.720.603
2- Social Security Institute Payables Regarding Treatment Costs	19	37.142.429	32.119.116
3- Other Miscellaneous Payables 3-Other Miscellaneous Payables	19	29.223.751	18.537.505
4- Rediscount on Other Paybles(-)4- Rediscount On Other Miscellaneous Payables (-)			-
E-Technical Provisions		678.257.593	602.641.867
1- Provisions for Unearned Premiums - Net	17	379.848.694	367.156.142
2- Provision for Unexpired Risks - Net	17	240.243	2.465.134
3- Mathematical Provisions - Net	17	240.243	2.400.104
4- Provision for Outstanding Claims and Compensations - Net	17,42	298.168.656	233.020.591
5- Provision for Bonus and Discounts - Net	17,12	200.100.000	200.020.001
6- Provision for Financial Investments with Risks on Saving Life Policyholders - Net		_	
7- Other Technical Provisions - Net		-	-
F- Taxes and Other Liabilities to be Paid and Provisions Thereof		24.039.165	30.059.604
1- Taxes and Funds Payable	23	23.586.364	26.797.394
2- Social Security Premiums to Be Paid	23	452.801	371.828
3- Matured, Delayed or Deferred Tax by Installments and Other Liabilities		-	-
4- Other Tax and Similar Liabilities		-	-
5- Tax Provisions for Profit for The Period & Other Legal Liabilites	23	4.381.015	5.618.165
6- Prepaid Taxes and Other Liabilitiesforf the Profit for the Period (-)	23	(4.381.015)	(2.727.783)
7- Provision for Other Taxes and Similar Liabilities		-	-
G- Provisions Related Other Risks		2.833.157	542.999
1- Provision for Termination Indemnities	23	406.673	237.295
2- Provisions for Social Relief Funds Deficits		-	
3- Provisions for Cost Expenses	23	2.426.484	305.704
H- Income Relating to Future Months and Expense Accruals		89.754.542	86.282.124
1- Income Relating to Future Months	19,17	89.754.542	86.282.124
2- Expense Accruals		-	-
3- Income relating to future months		-	-
I- Other Short Term Liabilities		110.225.567	39.127.792
1- Deferred Tax Liability		-	-
2- Inventory Overages	47.40	440 005 507	00 407 704
3- Other Miscellanous Short Term Liabilities	17,10	110.225.567	39.127.791
III- Total of Short Term Liabilities		1.071.140.478	949.653.499

LIABILITIES			
		Limited	Independent
		The items has been	
N/ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Footnotes	subjected to the audit 30 June 2018	subjected to the audit 31 December 2017
IV- Long Term Liabilities	1 dotnotes	30 June 2010	31 December 2017
A-Financial Payables 1- Due to Credit Instutitions		-	•
		-	•
2- Due to Financial Leasing Transactions		-	•
3- Deferred Financial Leasing Borrowing Costs (-) 4- Issued Debt Securities			
5- Other Issued Debt Securities			
6- Value Differences of Other Issued Debt Securities(-)		-	•
7- Other Financial Payables (Liabilities) B- Operating Activity Payables			
1- Insurance Activities			
2- Reinsurance Activities			
3- Premium Reserves			
4- Pension Actvitiess			
5- Other Operational Activity Payables			
6- Rediscount on Payables from Other Activities(-)	-		
C- Due to Related Parties		336.843	336.843
1- Shareholders	45	336.843	336.843
2- Investments	70	300.040	000.040
3- Subsidiaries			
4- Joint-Ventures			
5- Personnel			
6- Due to Other Related Parties	- 1		
D- Other Payables			
1- Deposits and Guarantees Received	_		
2- Social Security Instutute Payables Regarding Treatment Costs		_	
3- Other Miscellanous Payables		_	
4- Rediscount on Other Paybles(-)		_	
E- Technical Provisions		1.553.335	1.054.661
1- Unearned Premium Reserve-Net	_	-	
2- Unexpired Risks Reserve-Net		_	
3- Mathematical Reserves - Net			
4- Outstanding Claim Provision-Net			
5- Bonus Provision-Net		_	
6- Other Technical Provisions - Net		-	
7- Other Technical Provisions - Net	17	1.553.335	1.054.661
F- Other Liabilities and Provisions Thereof			
1- Other Payables		-	
2- Overdue, Deferred or Restructured Taxes and Other Fiscal Liabilities	İ	-	
3- Other Taxes and Fiscal Liabilities Provision	İ	-	
G- Provisions for Others Risks		415.699	421.570
1- Provision for Termination Indemnities	23	415.699	421.570
2- Provision For Social Support Fund Deficits		-	
F- Deferred Income and Expense Accruals Pertaining To Future Years			
1- Income Relating to Future Months			
2- Expense Accruals			
3- Income relatinto future months		-	
I- Other Long Term Liabilities		91.778	
1- Deferred Tax Liability		-	
2- Other Miscellaneous Long Term Liabilites	4	91.778	
IV- Total of Long Term Liabilities		2.397.655	1.813.074

		Limited	Independent	
			i i	
		The items has been	The items has been	
		subjected to the audit	subjected to the audit	
EQUITY CAPITAL	Footnotes	30 June 2018	31 December 2017	
A- Paid in capital		70.000.000	5.250.700	
1- (Nominal) Capital	2,15	70.000.000	6.000.700	
2) Unpaid Share Capital (-)		-	(750.000)	
3- Positive Inflation Adjustment on Capital		-	-	
4- Negative Distinction From Share Capital Adjustment (-)		-	-	
B- Capital Reserves		87.551.992	87.551.992	
1- Equity Share Premiums		-	-	
2- Gains on Sale of Cancelled Share Certificates		-	-	
3- Capitalized Surplus		-	-	
4- Foreign Currency Conversion Adjustments		-	-	
5- Other Capital Reserves	15	87.551.992	87.551.992	
C-Profit Reserves		15.179.724	14.901.882	
1- Legal Reserves	15	1.050.140	753.389	
2- Statutory Reserves		-	-	
3- Extraordinary Reserves	15	6.780.498	6.780.498	
4- Special Funds (Reserves)	15	7.384.087	7.384.087	
5- Financial Asset Valuation			-	
6- Other Profit Reserves	15-21	(35.001)	(16.092)	
D- Profits from Previous Period		8.779.510	22.939.236	
1- Previous Years' Profits		8.779.510	22.939.236	
E- Previous Years' Losses (-)				
1- Previous Years' Losses		-	-	
F- Net Profit for the Period		18.550.975	50.136.326	
1- Net Profit for the Period		18.550.975	50.136.326	
2- Net Loss For The Period (-)			-	
Total Shareholders' Equity		200.062.201	180.780.135	
Total Liabilities (III + IV + V)		1.273.600.334	1.132.246.709	