DOGA SIGORTA A.Ş. ACCOUNTING PERIOD as of SEPTEMBER 30, 2025 SOLO BALANCE SHEET

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

Independent Independent The items has not been subjected to the The items has beer audit subjected to the audi I- Current Assets Footnotes September 30, 2025 December 31, 2024	ASSETS			
Deen subjected to the subject to the subje	Notio		Independent	Independent
Deen subjected to the subject to the subje			The items has not	
Course Natasades				The items has been
A. Ceath and Class Equivalents 12.47.22.588 5.196.58.59			audit	subjected to the audit
2. Cate Secretal Secretary Control (1997) 2. Capta Secretary Control (1997) 3. Capta Secretary Control (1997) 4. Capta Secretary Control (1997) 5. Capta Capta Secretary Capta Sec	I- Current Assets	Footnotes	September 30, 2025	December 31, 2024
2. Chapters Received 4. 1 1271 (205 595 591 623 344 4. Chapters Received 4. Chapters Received 4. Chapters Received 4. Chapters Received 5. Office Card Card Received Least Thrial Morthin) 5. Office Card Card Received Least Thrial Morthin) 5. Office Card Card Received Least Thrial Morthin) 5. Office Card Card Received Least Thrial Morthin 5. Office Card Card Received Least Thrial Morthin 5. Received Least Received 5. Trading Investments 6. The Assistance of The Received Received Least Thrial Morthin 5. Received Least Received Least Thrial Morthin 5. Received Least Received Least Thrial Morthin 5. Received Least Received Least Thrial	A- Cash and Cash Equivalents		12.477.225.696	6.100.626.890
3- Barvis			-	-
4. Chapasa Swin and Payment Orbitals 5. Other Cand Florence Bass Than 3 Morths) 5. Other Cand Florence Bass Than 3 Morths) 5. Other Can and Canta Equivalents 6. Other Can and Canta Equivalents 7. Available for Size Investments 7. Available for Size Investments 7. Tourism Investments 7. Tourism Investments 7. Tourism Investments 8. Tourism Investments 9.	2- Cheques Received		-	-
S. Coedic Card Proceivatives (Less Pan 3 Months) C. Order Card and Card Equivatives (Less Pan 3 Months) S. Financial Assets and Investments for The Benefit of Life Insurance Policy Holders Who Bear The Investment Risk S. Financial Assets and Investments 11		14	11.271.626.939	5.916.231.345
Corporation for Caster Seguinaterials	, , , ,		-	-
8. Financial Assets and Investments for The Benefit of Life Insurance Policy Holders Who Bear The Investment Risk 2.82338.338 3.402152.664 1	1	14	1.205.598.757	184.395.545
1. Available for Sale Investments			-	-
2 Hold for Marking Providences 11 2 87 338 358 3 201159 55 Provision for Committee 11 1 2 887 338 358 3 201159 55 Provision for Committee 11 1 2 887 338 358 3 201159 55 Provision for Committee 11 1 2 887 338 358 3 201159 55 Provision for Committee 12 Provision for Committee 13 Provision for Committee 14 Provision for Committee 15 Provision for Committee 16 Provision for Committee 17 Provision for Committee 18 Provision for Committee 19 Provision for Committee 10 Provis			2.837.336.356	
3 - Training investments 4 - Louise 5 Provision for Lonnic(s) 5 Provision for Lonnic(s) 6 Provision for Lonnic(s) 6 Provision for Deminution in Value (s) 7 - Company's Shares 7 - Company's Shares 8 - Provision for Deminution in Value (s) 7 - Company's Shares 8 - Provision for Deminution in Value (s) 8 - Provision for Deminution in Value (s) 9 - Control Information Coperations 9 - 12 - 2545 989 2 - 218,315,548 9 - 12 - 2545 989 3 - 15,353,377 3 - 12 - 2545 989 3 - 15,353,377 3 - 12 - 2545 989 3 - 15,353,377 3 - 12 - 2545 989 3 - 15,353,377 3 - 12 - 2545 989 3 - 15,353,377 3 - 12 - 2545 989 3 - 15,353,377 3 - 12 - 2545 989 3 - 15,353,377 3 - 12 - 2545 989 3 - 15,353,377 3 - 12 - 2545 98 3 - 15,353,377 3 - 15,353,377 3 - 17,353,478 - 17,35			-	
4 Loans 5 Froncision for Loans(s) 6 Froncision for Loans(s) 7 Froncision for Loans(s) 7 Froncision for Dismission in Value (s) 8 Froncision for Dismission in Value (s) 8 Provision for Dismission in Value (s) 9 Provision for Dismission in Value (s) 9 Provision for Dismission in Value (s) 12 (2,04,985,103) 13 (2,281,523) 14 (4,94,951,03) 15 (2,281,523) 15 (2,281,523) 15 (2,281,523) 15 (2,281,523) 16 Provisions for Dismission Coparations 12 (4,94,951,03) 15 (2,281,523) 16 Provisions for Dismission Coparations 15 Provisions for Dismission Coparations 16 Provisions for Dismission Coparations 17 Provisions for Dismission Coparations 18 Provisions for Dismission Coparations 19 Provisions for Dismission Coparations 19 Provisions for Dismission Coparations 10 Provisions for Dismission from Coparations 10 Provisions for Dismission Coparations 11 Provisions for Dismission from Coparations 12 (413,700,761) 15 Provisions for Dismission from Coparations 16 Provisions for Dismission from Coparations 17 (413,700,761) 18 Dismission from Coparations 19 Provisions for Dismission from Coparations 19 Provisions for Coparations 10 Provisions for Coparations 10 Provisions for Coparations 10 Provisions for Coparations 11 Provisions for Coparations 12 (413,700,761) 19 Provisions for Coparations 10 Provisions for Coparations 10 Provisions for Coparations 10 Provisions for Coparations 11 Provisions for Coparations 12 (413,700,761) 19 Provisions for Coparations 10 Provisions for Coparations 11 Provisions for Coparations 12 (413,700,761) 19 Provisions for Coparations 10 Provisions for Coparations 10 Provisions for Coparations 10 Provisions for Coparations 11 Provisions for Coparations 12 Provisions for Coparations 14 Provisions for Coparations 19 Provisions for Coparations 10 Provisions for Coparations 1	2- Held to Maturity Investments		2.837.336.356	3.201.159.558
5. Provision for Lorenty 7. Company's Streets 7. Provision's For Design on Devardance Activities 7. Design for Diminution in Value () 7. Receivables from Expanded Cyberations 7. Provision's For Design on Business Cyberations () 7. Provision's For Design Research Provision's Expansion of Provision's Expansion's Cyberations () 7. Provision's For Design Research Cyberations () 7. Provision's For Design For Policy Learns () 7. Design	·	11	-	-
6- Financial Assets at Policyholdris Risk			-	-
			-	-
8. Provision for Diministron in Value (-) C. Receivables from Desertional Activities 2.597.83.88.68.2 2.418.915.54 1. Due from Insurance Operations 1. 2 2.564.999.15.0 1.593.375.77 2. Provision for Due from Insurance Operations 1. 2 (40.486.703) (22.581.684 3.09.68.703.75.77 3.366.78 1. 2 (40.486.703) (22.581.684 3.09.68.703.69.703 3.09.68.	·		-	-
C. Receivables from Operational Activities 2.997.838.886 2.18.915.541			-	
1. Due from Insurance Operations 12 2.54.999 (15) 1.983.375.772 2.284.999 (15) 1.983.375.772 2.284.999 (15) 1.983.375.772 2.284.999 (15) 1.983.375.772 2.284.999 (15) 1.983.375.772 2.284.999 (15) 1.983.375.772 2.284.999 (15) 1.983.274.000 2.287.000	(/		-	-
2- Provisions for Due from Insurance Operations () 4- Provisions for Due From Reinsurance Operations () 4- Provisions for Due From Reinsurance Operations () 5- Premium Reserves 4- Provisions for Due From Reinsurance Operations () 5- Premium Reserves 6- Prolify Losens () 6- Prolify Losens () 7- Provisions For Policy Losens () 8- Due from Premium Premium Prum (Operations) 9- Due from Premium Prum (Operations) 9- Due from Premium Prum (Operations) 9- Due from Reinsurance Operational Activities () 9- Due from Presonal () 9- Due from Reinsurance Operational Activities () 9- Due from Presonal () 9- Due from Reinsurance Operational Activities () 9- Due from Presonal () 9- Due from Presonal () 9- Due from Reinsurance Operational Activities () 9- Due from Presonal () 9- Due from Presonal () 9- Due from Reinsurance Operational Activities () 9- Due from Presonal () 9- Due from Pres				
3. Due from Reinsurance Operations 4. Provisions for Due From Reinsurance Operations () 5. Premium Reinsurance Operations () 6. Profice Service of Profit () Loans () 7. Loans () Loans () Loans () Loans () 7. Loans () Loans () Loans () Loans () Loans () Loans () 7. Loans () Loans () Loans () Loans () Loans () Loans () 7. Loans () 7. Loans ()	·			
4 Provisions for Due From Reinsurance Operations (-) 5 - Pretrium Reserves 6 - Policy Loans (-) 5 - Pretrium Reserves 7 - Provisions For Policy Loans (-) 8 - Deuts (-) 8 - Deuts (-) 9 - Doubtild Receivables from Operational Activities (-) 9 - Doubtild Receivables from Operational Activities (-) 10 - Provisions For Policy Loans (-) 11 - (413.700.761) (310.395.564) 12 - (413.700.761) (310.395.564) 13 - Doubtild Receivables from Operational Activities (-) 14 - Due from Shareholders 15 - Due from Shareholders 16 - Due from Shareholders 17 - Due from Shareholders 18 - Due from Shareholders 19 - Due from White Market (-) 19 - Due from White Market (-) 10 - Due from White Market (-) 11 - Due from White Market (-) 12 - Due from White Market (-) 13 - Due from White Market (-) 14 - Due from White Market (-) 15 - Due from White Market (-) 16 - Due from White Market (-) 17 - Due from White Market (-) 18 - Due from White Market (-) 19 - Due from White Market (
5- Premium Reserves 6- Policy Loans (3- Due from Reinsurance Operations	12	73.336.436	198.521.408
6- Policy Loans 7- Provisions For Policy Loans () 8- Descriptions 9- Doubtiful Receivables from Operations 9- Doubtiful Receivables from Operational Activities () 9- Doubtiful Receivables from Related Parties () 9- Provisions For Doubtiful Receivables from Related Parties () 9- Provisions For Doubtiful Receivables from Related Parties () 9- Provisions For Doubtiful Receivables from Related Parties () 9- Provisions For Doubtiful Receivables from Related Parties () 9- Provisions For Doubtiful Receivables from Related Parties () 9- Provisions For Doubtiful Receivables from Related Parties () 9- Provisions For Doubtiful Receivables from Related Parties () 9- Provisions For Obertiful Receivables from Related Parties () 9- Provisions For Obertiful Receivables () 9- Obertiful			-	-
7. Provisions For Policy Learns () 8. Due from Private Pension Fund Operations () 9. Due from Private Pension Fund Operations () 9. Due from Educative Strom Operational Activities () 9. Due from Educative Strom Operational Activities () 9. Due from Educative Strom Operational Activities () 9. Due from Stareholders () 9. Due from Interest Provisional Activities () 9. Due from Other Related Parties () 9. Due from Other Related Parties () 9. Due from Other 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 Doubtful Receivables () 9. Deposits and Suprametes Given () 9. Provisions for Other Receivables () 9. Provisions for Other Receivables () 9. Provisions for Other Receivables () 9. Provisions for Other Doubtful Receivables () 9. Pr			-	-
8- Due from Private Pension Fund Operations 9- Doubtful Receivables from Operational Activities () 9- Doubtful Receivables from Operational Activities () 12	·		-	-
9. Doubthil Receivables from Operational Activities 10. Provisions For Doubthil Receivables from Operational Activities(-) 10. Provisions For Doubthil Receivables from Operational Activities(-) 11. Due from Shareholders 11. Due from Shareholders 12. Due from Shareholders 13. Due from Shareholders 14. Due from Shareholders 15. Due from Shareholders 16. Due from Shareholders 17. Due from Shareholders 18. Due from John-Ventures 18. Due from Brachelder Parties 18. Due from Brachelder Parties 18. Due from Brachelder Parties 19. Provisions For Doubthil Receivables from Related Parties(-) 19. Provisions For Doubthil Receivables from Related Parties(-) 19. Provisions For Doubthil Receivables from Related Parties(-) 19. Deposits and Guarantees Given 19. Troubthil Receivables 19. Provisions for Other Doubthil Receivables 10. Deposits Receivables 19. Deposits Receivabl			-	-
10- Provisions For Doubtful Receivables from Operational Activities(-) 12 (413.700.761) (310.395.564	'		-	-
D. Due from Related Parties 1 - Due from Shareholders 2 - Due from Instraction Shareholders 3 - Due from Shareholders 4 - 3 - 3 - 3 - 4 - 4 - 4 - 4 - 4 - 4 -				
1- Due from Shareholders 2- Due from Investments 4		12	(413.700.761)	(310.395.564)
2- Due from Investments 4			•	
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 9		4	-	-
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(-) 9- Provisions For Doubtful Receivables from Related Parties(-) 1- Leasing Receivables 124.175 170.163.116 1- Leasing Receivables 125. Rediscount on Other Receivables 126. Cher Doubtful Receivables 127. Provisions for Other Receivables 128. Rediscount on Other Receivables 129. Rediscount on Other Receivables 129. Rediscount on Other Receivables 129. Rediscount on Other Receivables 120. Rediscount on Other Receivables		_	-	-
7- Rediscount on Due From Other Related Parties (_	-	-
8- Doubtful Receivables from Related Parties 9- Provisions For Doubtful Receivables from Related Parties() 9- Provisions For Doubtful Receivables 12- Unearmed Leasing Interest Income (-) 3- Deposits and Guarantees Given 4- Cother Receivables 4- Cother Receivables 5- Rediscount on Other Receivables 6- Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 8- Advances to Personnel 9- Cother Outered Expenses and Income Accruals 9- Cother Doubtful Receivables 17- 1936.273.866 1.232.397.672 1- Other Current Assets 18- 2- Receivables 19- 2- Receivables 10- 2-		_	-	
9- Provisions For Doubtful Receivables from Related Parties(-) E. Other Receivables 1- Leasing Receivables 2- Unearmed Leasing Interest Income (-) 3- Deposits and Guarantees Given 4- Other Receivables 4- Other Receivables 4- Other Receivables 5- Rediscount on Other Receivables(-) 6- Other Doubtful Receivables(-) 7- Provisions for Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 8- Poterred Expenses 17	77	_	-	-
Content Cont		_	-	-
1- Leasing Receivables	V		-	470 400 440
2- Unearned Leasing Interest Income (-) 3- Deposits and Guarantees Given 4- Other Receivables 5- Rediscount on Other Receivables(-) 6- Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 7- Deferred Expenses and Income Accruals 7- Deferred Expenses 7- Other Expenses 7- Other Current Assets			124.1/5	1/0.163.116
3- Deposits and Guarantees Given 4- Other Receivables 5- Rediscount on Other Receivables(-) 6- Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables 7- Other Current Assets 8- Provisions for Other Current Assets				-
4 Other Receivables 4 124.175 170.163.116 5- Rediscount on Other Receivables(-)			-	-
5- Rediscount on Other Receivables (-) - 6- Other Doubtful Receivables - 7- Provisions for Other Doubtful Receivables - F- Deferred Expences and Income Accruals 2.423.656.515 1.704.068.224 1- Deferred Expenses 17 1.936.273.866 1.232.397.678 2- Accruad Interest and Rent Income - - 3- Income Accruals - - 4- Other Deferred Expenses and Income Accruals 17 487.382.648 471.670.546 G- Other Current Assets 39.795.695 80.400.856 1- Office Supplies - - 2- Prepaid Taxes and Funds 35 34.355.189 77.802.647 3- Deferred Tax Assets - - 4- Job Advances 4 2.605.568 445.105 5- Advances to Personnel 4 2.834.938 2.153.106 6- Count Shortages - - 7- Other Current Assets - - 8- Provisions for Other Current Assets(-) - -			404.475	470 400 440
6- Other Doubtful Receivables 7- Provisions for Other Doubtful Receivables F- Deferred Expences and Income Accruals 1- Deferred Expenses 17 1.936.273.866 1.232.397.678 2- Accrued Interest and Rent Income 3- Income Accruals 4- Other Deferred Expenses and Income Accruals 4- Other Outerent Assets 4- Other Outerent Assets 4- Other Outered Expenses and Income Accruals 4- Other Outered Expenses		4	124.175	170.163.116
7- Provisions for Other Doubtful Receivables	A.T.		-	-
Page			-	-
1- Deferred Expenses 17 1.936.273.866 1.232.397.678 2- Accrued Interest and Rent Income 3 3- Income Accruals 4- Other Deferred Expenses and Income Accruals 17 487.382.648 471.670.548 6- Other Current Assets 33.795.695 80.400.858 1- Office Supplies 5- 5- Prepaid Taxes and Funds 35 34.355.189 77.802.647 3- Deferred Tax Assets 4- 2.605.568 445.108 5- Advances to Personnel 4- 2.834.938 2.153.108 6- Count Shortages 7- Other Current Assets 5- Other Current Assets 5- Other Current Assets 5- Provisions for Other Current Assets 5- Other Current Assets 6- Other			2.402.656.545	1.704.000.004
2- Accrued Interest and Rent Income - 3- Income Accruals - 4- Other Deferred Expenses and Income Accruals 17 487.382.648 471.670.546 G- Other Current Assets 39.795.695 80.400.856 1- Office Supplies - - 2- Prepaid Taxes and Funds 35 34.355.189 77.802.64* 3- Deferred Tax Assets - - 4 Job Advances 4 2.605.568 445.108 5- Advances to Personnel 4 2.834.938 2.153.108 6- Count Shortages - - 7- Other Current Assets - - 8- Provisions for Other Current Assets(-) - -		47		
3- Income Accruals 4- Other Deferred Expenses and Income Accruals 5- Other Current Assets 17	·	17	1.930.273.800	1.232.397.070
4- Other Deferred Expenses and Income Accruals 17 487.382.648 471.670.544 G- Other Current Assets 39.795.695 80.400.855 1- Office Supplies			-	-
G- Other Current Assets 39.795.695 80.400.855 1- Office Supplies - - 2- Prepaid Taxes and Funds 35 34.355.189 77.802.64* 3- Deferred Tax Assets - - 4- Job Advances 4 2.605.568 445.10\$ 5- Advances to Personnel 4 2.834.938 2.153.10\$ 6- Count Shortages - - 7- Other Current Assets - - 8- Provisions for Other Current Assets(-) - -		47	407 202 040	474 G70 F40
1- Office Supplies - 2- Prepaid Taxes and Funds 35 34.355.189 77.802.64* 3- Deferred Tax Assets - - 4- Job Advances 4 2.605.568 445.108* 5- Advances to Personnel 4 2.834.938 2.153.108* 6- Count Shortages - - 7- Other Current Assets - - 8- Provisions for Other Current Assets(-) - -		17		
2- Prepaid Taxes and Funds 35 34.355.189 77.802.64* 3- Deferred Tax Assets - - 4- Job Advances 4 2.605.568 445.108* 5- Advances to Personnel 4 2.834.938 2.153.108* 6- Count Shortages - - 7- Other Current Assets - - 8- Provisions for Other Current Assets(-) - -			39.793.095	00.400.855
3- Deferred Tax Assets -		25	24 255 400	77 000 044
4- Job Advances 4 2.605.568 445.109 5- Advances to Personnel 4 2.834.938 2.153.109 6- Count Shortages - - 7- Other Current Assets - - 8- Provisions for Other Current Assets(-) - -		35	34.355.189	//.802.641
5- Advances to Personnel 4 2.834.938 2.153.109 6- Count Shortages - - 7- Other Current Assets - - 8- Provisions for Other Current Assets(-) - -			0.005.500	115 100
6- Count Shortages - 7- Other Current Assets - 8- Provisions for Other Current Assets(-) -				
7- Other Current Assets - 8- Provisions for Other Current Assets(-)		4	2.834.938	2.153.109
8- Provisions for Other Current Assets(-)	· ·	_	-	•
()		_	-	•
			20.275.077.000	12.570.207.000

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		Independent The items has not	Independent
		been subjected to the	The items has been
	Factuates	audit	subjected to the audi
II- Non-Current Assets A- Receivables from Operational Activities	Footnotes	September 30, 2025	December 31, 2024
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			
6- 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(-)		-	
B- Due from Related Parties		-	
1- Due from Shareholders		-	
2- Due from Investments		-	
3- Due from Subsidiaries 4- Due from Joint-Ventures		-	
5- Due from Personnel		-	
6- Due from Other Related Parties		-	
7- Rediscount on Due from Related Parties(-)		-	
B- Doubtful Receivables from Related Parties Provisions For Doubtful Receivables from Related Parties(-)	+	-	
C- Other Receivables		228.839	228.83
1- Leasing Receivables			
2- Unearned Leasing Interest Income (-)		-	200 55
3- Deposits and Guarantees Given 4- Other Receivables	4	228.839	228.83
5- Rediscount on Other Receivables(-)			
6- Doubtful Receivables		-	
7- Provisions for Other Doubtful Receivables		-	
D- Financial Assets 1- Investment Securities	9	8.631.506 8.631.506	4.344.99 4.344.99
2- Investment	9	0.031.500	4.344.99
3- Capital Commitments for Participations (-)		-	
4- Subsidiaries	9	-	
5- Subsidiaries Capital Commitments(-)		-	
6- Joint-Ventures 7- Joint-Ventures Capital Commitments(-)		-	
8- Financial Assets and Financial Investments at Policyholder's Risk		-	
9- Other Financial Assets		-	
10- Provision for Other Assets Receivables (-)			204 404 000
E- Tangible Assets 1- Investment Property		912.771.960 754.207.558	694.124.300 594.542.55
2- Provision for Diminution in Valueof Investment Property (-)		-	00 1.0 12.00
3- Property for Operational Usage		-	
4- Machinery and Equipments		-	00.004.00
5- Furniture and Fixtures 6- Motor Vehicles	6	36.381.946 138.134.339	28.801.30 75.605.19
7- Other Tangible Assets (Including leasehold improvements)	6	19.829.192	18.697.29
8- Leased Assets	6	31.638.996	31.345.75
9- Accumulated Depreciation (-)	6	(67.420.072)	(54.867.806
10- Advances Related to Tangible Assets (Including construction in progress) F- İntangible Assets	8	22.282.649	15.986.40
1- Rights	8	52.220.883	37.485.46
2- Goodwill		-	
3- Start-up Costs		-	
4- Research and Development Expenses 5- Other Intangible Assets		-	
6- Accumulated Amortization (-)	8	(29.938.234)	(21.499.059
7- Advances Given for Intangible Assets			
G-Deferred Expences and Income Accruals		6.809.808	18.043.77
1- Deferred Expenses 2- Income Accruals		-	
2- Income Accruais 3- Other Deferred Expenses and Income Accruals		6.809.808	18.043.77
H-Other Non-Current Assets		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	499.27
1- Effective Foreign Currency Accounts		-	
2- Foreign Currency Accounts		-	
3- Office Supplies 4- Prepaid Taxes and Funds		-	
5- Deferred Tax Receivables	21	-	499.27
6- Other Non-current Assets Receivables			
7- Other Non-current Assets Depreciation(-)		-	
8- Provision for Diminution in Value of Other Non-Current Assets II- Total Non-Current Assets		950.724.761	733.227.59
Total Assets (I + II)		21.326.702.084	14.309.554.92

LIABILITIES		Independent	Independen
		•	independen
		The items has not been subjected to the	The items has bee
		audit	subjected to the aud
III- Short Term Liabilities	Footnotes	September 30, 2025	December 31, 202
A-Financial Payables		5.357.074	10.007.58
1- Due to Credit Instutitions		-	
2- Due From Financial Leasing Transactions	20	7.327.334	14.303.38
3- Deferred Financial Leasing Borrowing Costs (-)	20	(1.970.260)	(4.295.801
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		1.804.165.525	1.290.851.10
1- Insurance Activities	19	551.968.854	429.118.32
2- Reinsurance Activities	10,17,19	1.252.196.672	861.732.78
3- Deposits With Cedings and Retroceding Companies	10,19	-	
4- Pension Actvities		-	
5- Other Operational Activity Payables		-	
6- Rediscount on Notes Payable from Other Op. Activities (-)		-	
C-Due to Related Parties			57.10
1- Shareholders	45	-	
2- Affiliates		-	
3- Subsidiaries		-	
4- Joint-Ventures		-	
5- Personnel	45	-	57.10
6- Other Related Parties	·	-	
D- Other Payables		570.735.305	281.590.21
1- Deposits and Guarantees Received	19	91.944.570	70.017.91
2- Social Security Instutute Payables Regarding Treatment Costs	19	270.462.202	123.667.82
3- Other Miscellaneous Payables 3-Other Miscellaneous Payables	19	240.841.578	106.033.08
4- Rediscount on Other Paybles(-)4- Rediscount On Other Miscellaneous Payables (-)	·	(32.513.045)	(18.128.610
E-Technical Provisions		14.201.686.513	9.540.046.66
1- Provisions for Unearned Premiums - Net	17	8.792.086.673	5.371.270.65
2- Provision for Unexpired Risks - Net	17	29.535.040	
3- Mathematical Provisions - Net		_	
4- Provision for Outstanding Claims and Compensations - Net	17,42	5.380.064.799	4.168.776.00
5- Provision for Bonus and Discounts - Net	,	-	
7- Other Technical Provisions - Net		-	
F- Taxes and Other Liabilities to be Paid and Provisions Thereof		319.016.012	217.575.36
1- Taxes and Funds Payable	23	304.333.943	210,222,00
2- Social Security Premiums to Be Paid	23	14.682.070	7.353.36
3- Matured, Delayed or Deferred Tax by Installments and Other Liabilities	20	- 1.002.010	7.000.00
4- Other Tax and Similar Liabilities		_	
5- Tax Provisions for Profit for The Period & Other Legal Liabilities	35	458.365.545	66.179.46
6- Prepaid Taxes and Other Liabilitiesforf the Profit for the Period (-)	35	(458.365.545)	(66.179.466
7- Provision for Other Taxes and Similar Liabilities	00	(100.000.010)	(00.170.100
G- Provisions Related Other Risks		40.484.818	24.695.82
1- Provision for Termination Indemnities	23	20.096.345	10.548.61
2- Provisions for Social Relief Funds Deficits	20	20.000.010	10.010.01
3- Provisions for Cost Expenses	23	20.388.473	14.147.21
H- Income Relating to Future Months and Expense Accruals	20	605.297.083	462.745.83
1- Income Relating to Future Months 1- Income Relating to Future Months	19,17	605.297.083	462.745.83
2- Expense Accruals	13,17	000.231.000	402.743.03
2- Expense Accidais 3- Income relating to future months		-	
I- Other Short Term Liabilities		434.707.929	363.696.93
1- Deferred Tax Liability		56.795.496	69.706.65
,	+	30. <i>1</i> 93.490	09.700.00
2- Inventory Overages	47.4	277 040 422	293.990.28
3- Other Miscellanous Short Term Liabilities III- Total of Short Term Liabilities	47.1	377.912.433 17.981.450.261	293.990.28 12.191.266.6 3

LIABILITIES			
		Independent	Independent
		The items has not	
		been subjected to the	The items has been
		audit	subjected to the audit
IV- Long Term Liabilities	Footnotes	September 30, 2025	December 31, 2024
A-Financial Payables		10.286.738	9.824.449
1- Due to Credit Instutitions		-	-
2- Due to Financial Leasing Transactions	20	12.198.663	11.392.263
3- Deferred Financial Leasing Borrowing Costs (-)	20	(1.911.925)	(1.567.814)
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 Activitiess	İ	-	
5- Other Operational Activity Payables	İ	-	
6- Rediscount on Payables from Other Activities(-)		-	
C- Due to Related Parties			9.927
1- Shareholders	45	-	9.927
2- Investments		-	
3- Subsidiaries		-	
4- Joint-Ventures		-	
5- Personnel		-	
6- Due to Other Related Parties		-	
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		207.404.351	125.555.28°
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	17	207.404.351	125.555.28
F- Other Liabilities and Provisions Thereof		-	
1- Other Payables			
2- Overdue, Deferred or Restructured Taxes and Other Fiscal Liabilities	+	_	
3- Other Taxes and Fiscal Liabilities Provision			
G- Provisions for Others Risks		23.574.107	16.701.169
1- Provision for Termination Indemnities	23	23.574.107	16.701.169
2- Provision For Social Support Fund Deficits	25	20.014.101	10.701.10
F- Deferred Income and Expense Accruals Pertaining To Future Years			
1- Income Relating to Future Months			
2- Expense Accruals			
2- Expense Accidais 3- Income relatinto future months			
I- Other Long Term Liabilities		221.218	221.21
1- Deferred Tax Liability		221.210	221.21
2- Other Miscellaneous Long Term Liabilities		221,218	221.218
V- Total of Long Term Liabilities		241.486.413	152.312.043
IV- Total of Long Term Liabilities		241.460.413	152.312.043

		Independent	Independent
		The items has not	independent
		been subjected to the	The items has been
		audit	subjected to the audit
EQUITY	Footnotes	September 30, 2025	December 31, 2024
A- Paid in capital		220.000.000	220.000.000
1- (Nominal) Capital	2, 15	220.000.000	220.000.000
2- Unpaid Share Capital (-)	2, 15	-	-
3- Positive Inflation Adjustment on Capital	· ·	-	-
4- Negative Distinction From Share Capital Adjustment (-)		-	-
5- Capital expected to be registered		-	-
B- Capital Reserves		-	
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	-	-
C-Profit Reserves		54.420.829	31.581.099
1- Legal Reserves	15	46.335.799	46.335.799
2- Statutory Reserves		-	-
3- Extraordinary Reserves	15	6.780.498	6.780.498
4- Special Funds (Reserves)	15	7.437.246	7.437.246
5- Financial Asset Valuation		-	(23.761.454)
6- Other Profit Reserves	15.4.4	(6.132.714)	(5.210.990)
D- Profits from Previous Period		1.722.025.627	821.887.675
1- Previous Years' Profits	15.4.5	1.722.025.627	821.887.675
E- Previous Years' Losses (-)		(7.630.484)	(7.630.484)
1- Previous Years' Losses	15.4.5	(7.630.484)	(7.630.484)
F- Net Profit for the Period		1.114.949.438	900.137.952
1- Net Profit for the Period		1.114.949.438	900.137.952
2- Net Loss For The Period (-)		-	-
3- Profit for the period not subject to distribution		-	-
Total Shareholders' Equity		3.103.765.410	1.965.976.241
Total Liabilities (III + IV + V)		21.326.702.084	14.309.554.922