VİENNALİFE EMEKLİLİK VE HAYAT ANONİM ŞİRKETİ
DETAILED
BALANCE SHEET
(Audited)

ASSETS	TL	TL
I- Current Assets	**Audited Current Period (30/06/2026)**	**Audited Current Period (31/12/2025)**
A- Cash and Cash Equivalents	**5.974.685.534**	**783.983.982**
1- Cash	31.685	58.243
2- Cheques Received	-	-
3- Banks	5.629.967.008	517.314.679
4- Cheques Given and Payment Orders (-)	-	-
5-Bank Guaranteed and Less Than 3 Months Credit Card Receivables	318.328.802	246.790.362
6- Other Cash and Cash Equivalents	26.358.039	19.820.698
B- Financial Assets and Investment with Risks on Policy Holders	**39.039.267.766**	**38.853.409.227**
1-Securities Available for Sale	-	-
2- Securities Held to Maturity	-	-
3- Securities Held for Trading	-	-
4- Loans	-	-
5- Provision for Loans (-)	-	-
6-Investments with Risk on Policy Orders	39.039.267.766	38.853.409.227
7- Equity Shares	-	-
8- Diminution in Value of Financial Securities (-)	-	-
C- Receivables Arising from Operations	**12.565.619.795**	**10.669.869.267**
1- Receivables Arising from Insurance Operations	11.810.201.342	10.047.001.163
2- Provision for Receivables from Insurance Operations (-)	-	-
3- Receivable from Reinsurance Operations	-	-
4- Provision for Receivables from Reinsurance Operations (-)	-	-
5- Cash Deposit for Insurance and Reinsurance Companies	-	-
6- Loans to Policyholders	735.536.956	602.480.356
7- Provision for Loans to Policy Holders (-)	-	-
8- Receivables from Pension Operations	19.791.547	20.297.798
9- Doubtful Receivables from Main Operations	9.951.294	12.943.365
10- Provision for Doubtful Receivables from Main Operations (-)	(9.861.344)	(12.853.415)
D- Due from Related Parties	**14.151.484**	**2.725.488**
1- Due from Shareholders	-	-
2- Due from Affiliates	-	-
3- Due from Subsidiaries	-	-
4- Due from Enterprises Subject to Joint Management	-	-
5- Due from Personnel	14.011.153	2.596.901
6- Due from Other Related Parties	140.331	128.587
7- Discount on Receivables Due from Related Parties (-)	-	-
8- Doubtful Receivables Due from Related Parties	-	-
9- Provision for Doubtful Receivables Due from Related Parties (-)	-	-
E- Other Receivables	**8.639.251**	**7.490.141**
1- Leasing Receivables	-	-
2- Unearned Leasing Interest Income (-)	-	-
3- Guarantees Given	8.382.867	7.104.632
4- Other Receivables	256.384	385.509
5- Discount on Other Receivables(-)	-	-
6- Other Doubtful Receivables	-	-
7- Provision for Other Doubtful Receivables (-)	-	-
F- Prepaid Expenses and Income Accruals	**331.393.302**	**5.459.551.942**
1- Prepaid Expenses	-	5.230.055.388
2- Accrued Interest and Rent Income	-	-
3- Income Accruals	-	-
4-Prepaid expenses and income accruals	331.393.302	229.496.554
G- Other Current Assets	**386.550.190**	**162.455.180**
1- Inventories	-	-
2- Prepaid Taxes and Funds	-	-
3- Deferred Tax Assets	-	-
4- Business Advances	247.924.264	86.121.376
5- Advances Given to Personnel	139.370.981	77.078.859
6- Stock Count Differences	-	-
7- Other Current Assets	-	-
8- Provision for Other Current Assets	(745.055)	(745.055)
I- Total Current Assets	**58.320.307.322**	**55.939.485.227**

VİENNALİFE EMEKLİLİK VE HAYAT ANONİM ŞİRKETİ
DETAILED
BALANCE SHEET
(Audited)

ASSETS	TL	TL
II- Non-Current Assets	**Audited Current Period (30/06/2026)**	**Audited Current Period (31/12/2025)**
A- Receivables Arising from Operations	**522.173.756**	**455.694.984**
1- Receivables from Insurance Operations	-	-
2- Provision for Receivables from Insurance Operations (-)	-	-
3- Receivables from Reinsurance Operations	-	-
4- Provision for receivables from Reinsurance Operations(-)	-	-
5- Cash Deposited for Insurance and Reinsurance Companies	-	-
6- Loans to Policyholders	-	-
7- Provision for Loans to Policyholders (-)	-	-
8- Receivables from Pension Operations	522.173.756	455.694.984
9-Doubtful Receivables Arising from Operations	-	-
10-Provision for Doubtful receivables Arising from Operations (-)	-	-
B- Due from Related Parties	**-**	**-**
1- Due from Shareholders	-	-
2- Due from Affiliates	-	-
3- Due from Subsidiaries	-	-
4- Due from Enterprises Subject to Joint Management	-	-
5- Due from Personnel	-	-
6- Due from Other Related Parties	-	-
7- Discount on Receivables Due from Related Parties (-)	-	-
8- Doubtful Receivables Due from Related Parties	-	-
9- Provision for Doubtful Receivables Due from Related Parties (-)	-	-
C- Other Receivables	**-**	**-**
1- Leasing Receivables	-	-
2- Unearned Leasing Interest Income (-)	-	-
3- Guarantees Given	-	-
4- Other Receivables	-	-
5- Discount on Other Receivables(-)	-	-
6- Other Doubtful Receivables	-	-
7- Provision for Other Doubtful Receivables (-)	-	-
D- Financial Assets	**4.709.633**	**4.709.633**
1- Investments in Associates	-	-
2- Affiliates	-	-
3- Capital Commitments to Subsidiaries (-)	-	-
4- Subsidiaries	-	-
5- Capital Commitments to Subsidiaries (-)	-	-
6-Enterprises Subject to Joint Management	-	-
7- Capital Commitments to Enterprises Subject to Joint Management (-)	-	-
8- Financial Assets and Investments with Risks on Policy Holders	-	-
9- Other Financial Assets	4.709.633	4.709.633
10- Diminution in Value of Financial Assets (-)	-	-
E- Tangible Fixed Assets	**970.058.543**	**569.862.450**
1- Investment Properties	-	-
2- Diminution in Value for Investment Properties (-)	-	-
3- Owner Occupied Property	-	-
4- Machinery and equipments	-	-
5- Furnitures and Fixtures	193.361.878	156.783.285
6- Vehicles	64.124.499	15.356.185
7- Other Tangible Assets (Including Leasehold Improvements)	96.306.895	78.198.524
8- Leased Tangible Fixed Assets	1.129.004.462	908.366.535
9- Accumulated Depreciatios (-)	(512.739.191)	(588.842.079)
10- Advances Paid for Tangible Fixed Assets (Including Construction in Progress)	-	-
F- Intangible Fixed Assets	**231.326.910**	**199.618.335**
1- Rights	-	-
2- Goodwill	-	-
3- Establishment Costs	-	-
4- Research and Development Expenses	-	-
5- Other Intangible Assets	418.111.539	355.136.385
6- Accumulated Amortizations (-)	(186.784.629)	(155.518.050)
7-Advances Regarding Intangible Assets	-	-
G-Prepaid Expenses and Income Accruals	**-**	**-**
1- Deferred Production Expenses	-	-
2- Income Accruals	-	-
3- Other Prepaid Expenses and Income Accruals	-	-
H-Other Non -Current Assets	**624.274.564**	**358.203.071**
1-Cash Foreign Currency Accounts	-	-
2-Foreign Currency Accounts	-	-
3- Inventories	-	-
4- Prepaid Taxes and Funds	-	-
5- Deferred Tax Assets	624.274.564	358.203.071
6- Other Non-current Assets	-	-
7- Other Non-current Assets Amortization (-)	-	-
8- Provision for Other Non-current Assets (-)	-	-
II- Total Non-current Assets	**2.352.543.406**	**1.588.088.473**
Total Assets (I+II)	**60.672.850.728**	**57.527.573.700**

VİENNALİFE EMEKLİLİK VE HAYAT ANONİM ŞİRKETİ
DETAILED
BALANCE SHEET
(Audited)

LIABILITIES	TL	TL
III- Short Term Liabilities	**Audited Current Period (30/06/2026)**	**Audited Current Period (31/12/2025)**
A- Borrowings	**335.031.824**	**255.998.319**
1-Loans to Financial Institutions	-	-
2- Leasing Payables	335.031.824	255.998.319
3- Deferred Leasing Costs (-)	-	-
4- Current Portion of Long Term Debts	-	-
5- Principal Installments and Interests on Issued Bonds	-	-
6- Other Financial Assets Issued	-	-
7- Value Differences of Financial Assets Issued (-)	-	-
8-Other Financial Liabilities Debts (Liabilities)	-	-
B- Payables from Main Operations	**886.055.103**	**768.183.059**
1- Payables Due to Insurance Operations	861.652.627	738.835.938
2- Payables Due to Reinsurance Operations	-	-
3- Cash Deposited by Insurance and Reinsurance Companies	-	-
4- Payables Due to Pension Operations	23.525.483	28.501.740
5- Payables from Other Operations	876.993	845.381
6-Discount on Payables from Other Operations Liability Bonds(-)	-	-
C-Due to Related Parties	**36.839.228**	**53.154.704**
1-Due to Shareholders	-	-
2- Due to Affiliates	-	-
3- Due to Subsidiaries	-	-
4- Due to Enterprises Subject to Joint Management	-	-
5- Due to Personnel	937.155	1.846.859
6- Due to Other Related Parties	35.902.073	51.307.845
D- Other Payables	**192.085.440**	**177.745.482**
1- Guarantees and Deposits Received	109.327.473	113.664.928
2-Due to SSI Regarding Medical Costs	-	-
3- Other Payables	82.757.967	64.080.554
4- Discount on Other Payables(-)	-	-
E-Insurance Technical Provisions	**2.696.639.217**	**3.724.151.944**
1- Provisions for Unearned Premiums - Net	23.156.518	61.050.365
2- Unexpired Risk Reserves - Net	-	-
3- Life Mathematical Provisions - Net	2.257.040.723	1.965.947.409
4- Provision for Outstanding Claims - Net	416.441.976	337.324.509
5- Provision for Bonus and Discounts - Net	-	1.359.829.661
6- Other Technical Provisions - Net	-	-
F- Tax and Other Liabilities to Be Paid and Relevant Provisions	**739.901.184**	**784.840.610**
1- Taxes and Dues Payables	124.235.435	106.105.875
2- Social Security Premiums Payable	120.530.060	98.171.515
3- Overdue, Deferred or By Installment Taxes and Other Liabilities	-	-
4- Other Taxes and Liabilities	-	-
5-Corporate Tax Payable	1.192.681.563	1.426.266.863
6- Prepaid Taxes and Other Liabilities Regarding Period Profit (-)	(697.545.874)	(845.703.643)
7- Provisions for Other Taxes and Liabilities	-	-
G- Provisions for Other Risks	**-**	**-**
1- Provision for Retirement Pay	-	-
2- Provisions for Employee Pension Fund Deficits	-	-
3-Provisions for Costs	-	-
H- Deferred Income and Expense Accruals	**1.168.865.876**	**1.993.396.933**
1- Deferred Income	15.645	16.405
2- Expense Accruals	1.083.255.005	1.119.785.354
3- Other Deferred Income and Expense Accruals	85.595.226	873.595.174
I- Other Short Term Liabilities	**158.526.388**	**105.471.555**
1- Deferred Tax Liability	-	-
2- Inventory Count Differences	-	-
3- Other Short Term Liabilities (-)	158.526.388	105.471.555
III - Total Short Term Liabilities	**6.213.944.260**	**7.862.942.606**

VİENNALİFE EMEKLİLİK VE HAYAT ANONİM ŞİRKETİ
DETAILED
BALANCE SHEET
(Audited)

LIABILITIES	TL	TL
IV- Long Term Liabilities	**Audited Current Period (30/06/2026)**	**Audited Current Period (31/12/2025)**
A- Borrowings	**432.888.220**	**182.990.965**
1-Loans to Financial Institutions	-	-
2- Leasing Payables	432.888.220	182.990.965
3- Deferred Leasing Costs (-)	-	-
4- Bonds Issued	-	-
5-Other Financial Assets Issued	-	-
6- Value Differences of Financial Assets Issued (-)	-	-
7- Other Financial Liabilities	-	-
B- Payables from Main Operations	**522.173.756**	**455.694.984**
1- Payables Due to Insurance Operations	-	-
2- Payables Due to Reinsurance Operations	-	-
3- Cash Deposited by Insurance and Reinsurance Companies	-	-
4- Payables Due to Pension Operations	522.173.756	455.694.984
5- Payables from Other Operations	-	-
6-Discount on Payables from Other Operations Liability Bonds(-)	-	-
C-Due to Related Parties	**-**	**-**
1-Due to Shareholders	-	-
2- Due to Affiliates	-	-
3- Due to Subsidiaries	-	-
4- Due to Enterprises Subject to Joint Management	-	-
5- Due to Personnel	-	-
6- Due to Other Related Parties	-	-
D- Other Payables	**-**	**-**
1- Guarantees and Deposits Received	-	-
2-Due to SSI Regarding Medical Costs	-	-
3- Other Payables	-	-
4- Discount on Other Payables(-)	-	-
E-Insurance Technical Provisions	**34.773.700.068**	**43.297.206.318**
1- Provisions for Unearned Premiums - Net	-	-
2- Unexpired Risk Reserves - Net	-	-
3- Life Mathematical Provisions - Net	34.731.892.746	43.260.980.011
4- Provision for Outstanding Claims - Net	-	-
5- Provision for Bonus and Discounts - Net	-	-
6- Other Technical Provisions - Net	41.807.322	36.226.307
F- Tax and Other Liabilities to Be Paid and Relevant Provisions	**-**	**-**
1- Taxes and Dues Payables	-	-
2- Overdue,Deferred or By Installment Taxes and Other Liabilities	-	-
3-Other Liabilities and Expense Accruals	-	-
G- Provisions for Other Risks	**129.039.566**	**97.707.264**
1- Provision for Retirement	129.039.566	97.707.264
2- Provisions for Employee Pension Fund Deficits	-	-
H- Deferred Income and Expense Accruals	**10.950.256.160**	**-**
1- Deferred Income	-	-
2- Expense Accruals	-	-
3- Other Deferred Income and Expense Accruals	10.950.256.160	-
I- Other Long term Liabilities	**-**	**-**
1- Deferred Tax Liabilitiy	-	-
2- Other Long Term Liabilities	-	-
IV- Total Long Term Liabilities	**46.808.057.770**	**44.033.599.531**

VİENNALİFE EMEKLİLİK VE HAYAT ANONİM ŞİRKETİ
DETAILED
BALANCE SHEET
(Audited)

SHAREHOLDERS' EQUITY	TL	TL
V- Shareholders' Equity	Audited Current Period (30/06/2026)	Audited Current Period (31/12/2025)
A- Paid in Capital	**256.900.000**	**256.900.000**
1- (Nominal) Capital	256.900.000	256.900.000
2- Unpaid Capital (-)	-	-
3- Positive Inflation Adjustment on Capital	-	-
4- Negative Inflation Adjustment on Capital (-)	-	-
5-Capital Expected to Register	-	-
B- Capital Reserves	-	-
1- Equity Share Premiums	-	-
2-Cancellation Profits of Equity Shares	-	-
3- Profit on Sale to be Transferred to Capital	-	-
4- Translation Reserves	-	-
5- Other Capital Reserves	-	-
C- Profit Reserves	**5.283.420.093**	**2.301.594.681**
1- Legal Reserves	103.099.889	98.984.389
2- Statutory Reserves	-	-
3- Extraordinary Reserves	5.183.831.057	2.169.409.675
4- Special Funds (Reserves)	(56.103.639)	(39.764.016)
5- Revaluation of Financial Assets	52.592.786	72.964.633
6- Other Profit Reserves	-	-
D- Previous Years' Profits	-	-
1- Previous Years' Profits	-	-
E-Previous Years' Losses (-)	-	-
1- Previous Years' Losses	-	-
F-Net Profit of the Period	**2.110.528.605**	**3.072.536.882**
1- Net Profit of the Period	2.110.528.605	3.072.536.882
2- Net Loss of the Period (-)	-	-
V- Total Shareholders' Equity	**7.650.848.698**	**5.631.031.563**
Total Liabilities (III+IV+V)	**60.672.850.728**	**57.527.573.700**

VİENNALİFE EMEKLİLİK VE HAYAT ANONİM ŞİRKETİ
DETAILED
PROFIT/LOSS STATEMENT
(Audited)

I-TECHNICAL DIVISION	TL Audited Current Period (01/01/2026- 30/06/2026)	TL Limitedly Unaudited Current Period (01/04/2026 - 30/06/2026)	TL Audited Current Period (01/01/2025- 30/06/2025)	TL Limitedly Unaudited Current Period (01/04/2025 - 30/06/2025)
A- Non-Life Technical Income	**34.109.631**	**18.297.607**	**20.007.000**	**7.208.402**
1- Premiums (Net of Reinsurer Share)	15.480.391	8.519.478	5.140.800	(435.749)
1.1- Premiums	34.906.113	(1.037.293)	17.453.386	(5.274.585)
1.1.1.-Gross Premiums(+)	174.529.472	(5.186.467)	102.067.953	(3.744.356)
1.1.2.-Premiums Ceded to Reinsurers(-)	(139.623.359)	4.149.174	(84.614.567)	(1.530.229)
1.1.3.-Premiums Ceded to SSI(-)	-	-	-	-
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	(19.425.722)	9.556.771	(12.312.586)	4.838.836
1.2.1.-Outstanding Claims Provisions(-)	(97.688.660)	49.308.901	(61.562.927)	24.194.182
1.2.2.-Reinsurers' Share in Outstanding Claims Provisions (+)	78.262.938	(39.752.130)	49.250.341	(19.355.346)
1.2.3.-SSI's Share in Outstanding Claims Provisions (-)	-	-	-	-
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	-	-	-	-
1.3.1.-Unexpired Risk Reserves (-)	-	-	-	-
1.3.2.-Reinsurers' Share in Unexpired Risk Reserves (+)	-	-	-	-
2- Investment Income Transfered from Non-Technical Divisions	18.629.240	9.778.129	14.866.200	7.644.151
3- Other Technical Income (Net of Reinsurer Share)	-	-	-	-
3.1.-Gross Other Technical Income (+)	-	-	-	-
3.2.-Gross Reinsurers' Share in Other Technical Income (-)	-	-	-	-
4.-Accrued Recourse and Salvage Income (+)	-	-	-	-
B- Non-Life Technical Expense (-)	**(34.077.265)**	**(19.756.791)**	**(18.599.424)**	**(9.223.321)**
1- Claims Paid (Net of Reinsurer Share)	(34.612)	-	-	-
1.1- Claims Paid (Net of Reinsurer Share)	-	-	-	-
1.1.1.-Gross Claims Paid (-)	(61.158.577)	(30.840.458)	(29.661.037)	(15.655.798)
1.1.2.-Reinsurers' Share in Claims Paid(+)	61.158.577	30.840.458	29.661.037	15.655.798
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	(34.612)	-	-	-
1.2.1.-Outstanding Claims Provisions (-)	853.733	1.806.633	(1.936.928)	(1.621.656)
1.2.2.-Reinsurers' Share in Outstanding Claims Provisions(+)	(888.345)	(1.806.633)	1.936.928	1.621.656
2- Changes in Bonus and Discount Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	-	-	-	-
2.1.-Bonus and Discount Provisions (-)	-	-	-	-
2.2.-Reinsurers' Share in Bonus and Discount Provisions (+)	-	-	-	-
3- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	-	-	-	-
4- Operating Expenses (-)	(34.042.653)	(19.756.791)	(18.599.424)	(9.223.321)
5- Changes inMathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	-	-	-	-
5.1.-Mathematical Reserves (-)	-	-	-	-
5.2.-Reinsurers' Share in Mathematical Reserves(+)	-	-	-	-
6.-Other Technical Expenses(-)	-	-	-	-
6.1.-Gross Other Technical Expenses(-)	-	-	-	-
6.2.-Gross Reinsurers' Share in Other Technical Expenses(+)	-	-	-	-
C- Non-Life Technical Profit (A - B)	**32.366**	**(1.459.184)**	**1.407.576**	**(2.014.919)**
D- Life Technical Income	**17.697.684.542**	**9.475.687.822**	**13.804.857.031**	**6.964.870.957**
1- Premiums (Net of Reinsurer Share)	12.526.526.718	6.519.484.041	9.173.767.798	4.778.967.180
1.1- Premiums	12.526.526.718	6.519.484.041	9.173.444.741	4.787.335.209
1.1.1.-Gross Premiums(+)	12.922.848.509	6.529.339.176	9.437.974.941	4.932.230.047
1.1.2.-Premiums Ceded to Reinsurers(-)	(396.321.791)	(9.855.135)	(264.530.200)	(144.894.838)
1.2- Change in Unearned Premium Provision (Net of Reinsurers Shares and Reserved Carried Forward) (+/-)	-	-	323.057	(8.368.029)
1.2.1.-Unearned Premium Provision(-)	-	-	338.282	(8.338.584)
1.2.2.-Reinsurers' Share in Unearned Premium Provision (+)	-	-	(15.225)	(29.445)
1.3- Changes in Unexpired Risk Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	-	-	-	-
1.3.1.-Unexpired Risk Reserves (-)	-	-	-	-
1.3.2.-Reinsurers' Share in Unexpired Risk Reserves (+)	-	-	-	-
2- Life Branch Investment Income	5.128.439.335	2.930.959.929	4.618.937.314	2.178.706.841
3- Accrued (Unrealized) Income from Investments (-)	-	-	-	-
4- Other Technical Income (Net of Reinsurer Share)	42.718.489	25.243.852	12.151.919	7.196.936
4.1.-Gross Other Technical Income (+)	42.718.489	25.243.852	12.151.919	7.196.936
4.2.-Gross Reinsurers' Share in Other Technical Income (-)	-	-	-	-
5.-Accrued Recourse Income (+)	-	-	-	-
E- Life Technical Expense (-)	**(14.427.298.873)**	**(8.194.688.502)**	**(12.269.860.118)**	**(5.765.038.506)**
1- Claims Paid (Net of Reinsurer Share)	(3.187.860.650)	(1.486.242.212)	(1.865.066.411)	(985.160.135)
1.1- Claims Paid (Net of Reinsurer Share)	(2.771.453.285)	(1.361.454.764)	(1.801.045.413)	(931.415.952)
1.1.1.-Gross Claims Paid (-)	(2.908.316.122)	(1.424.146.263)	(1.980.407.040)	(984.353.276)
1.1.2.-Reinsurers' Share in Gross Claims Paid (+)	136.862.837	62.691.499	179.361.627	52.937.324
1.2- Changes in Outstanding Claims Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	(416.407.365)	(124.787.448)	(64.020.998)	(53.744.183)
1.2.1.-Outstanding Claims Provisions (-)	(696.223.730)	(164.556.502)	(48.452.499)	(90.757.928)
1.2.2.-Reinsurers' Share in Outstanding Claims Provisions(+)	279.816.365	39.769.054	(15.568.499)	37.013.745
2- Changes in Bonus and Discount Provisions (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	-	-	(273.108.892)	(112.632.920)
2.1.-Bonus and Discount Provisions (-)	-	-	(273.108.892)	(112.632.920)
2.2.-Reinsurers' Share in Bonus and Discount Provisions (+)	-	-	-	-
3- Changes in Life Mathematical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	(5.414.748.337)	(3.754.057.363)	(7.042.945.020)	(2.994.032.042)
3.1.-Life Mathematical Reserves (-)	(4.944.677.734)	(3.283.986.760)	(7.071.326.334)	(3.006.640.071)
3.1.1.-Actuarial Mathematical Reserves(-)	(4.627.083.238)	(3.283.986.760)	(6.741.195.451)	(2.895.726.206)
3.1.2.-Profit Share Reserves (-)	(317.594.496)	-	(330.130.883)	(110.913.865)
3.2.-Reinsurers' Share in Life Mathematical Reserves(+)	(470.070.603)	(470.070.603)	28.381.314	12.608.029
3.2.1.-Actuarial Mathematical Reserves Re-Share(+)	(470.070.603)	-	28.381.314	12.608.029
3.2.2.-Profit Share Reserves Re-Share(+)	-	-	-	-
4- Changes in Other Technical Reserves (Net of Reinsurer Share and Reserves Carried Forward) (+/-)	(5.581.015)	(5.581.015)	(6.913.488)	(1.913.488)
5- Operating Expenses (-)	(5.708.341.752)	(2.886.798.338)	(3.012.492.841)	(1.636.921.443)
6- Investment Expenses (-)	(110.767.119)	(62.009.574)	(69.333.466)	(34.378.478)
7- Accrued (Unrealized) Income from Investments (-)	-	-	-	-
8- Investment Income Transferred to Non-Technical Divisions (-)	-	-	-	-
F- Life Technical Profit (D – E)	**3.270.385.669**	**1.280.999.320**	**1.534.996.913**	**1.199.832.451**
G- Private Pension Technical Income	**2.832.482**	**1.473.542**	**2.957.692**	**1.454.913**
1- Fund Management Fee	2.821.203	1.459.144	2.957.692	1.454.913
2- Management Fee Deduction	-	-	-	-
3- İnitial Contribution Fee	-	-	-	-
4- Management Fee Deduction in the Case of a Break (-)	-	-	-	-
5- Deduction from the Private Service Expense	-	-	-	-
6- Increase in Value of Allocated Capital Advances	-	-	-	-
7- Other Technical Income	11.279	14.398	-	-
H- Private Pension Technical Expense (-)	**(60.616.206)**	**(33.001.205)**	**(43.861.031)**	**(23.334.947)**
1- Total Fund Expenses (-)	(1.486.214)	(743.251)	(1.198.008)	(591.681)
2- Decrease in Market Value of Capital Commitment Advances (-)	-	-	-	-
3- Operating Expenses (-)	(59.129.992)	(32.257.954)	(42.649.792)	(22.730.483)
4- Other Technical Expenses (-)	-	-	(13.231)	(12.783)
I- Private Pension Technical Profit (G – H)	**(57.783.724)**	**(31.527.663)**	**(40.903.339)**	**(21.880.034)**

VIENNALIFE EMEKLILIK VE HAYAT ANONIM ŞIRKETI
DETAILED
PROFIT/LOSS STATEMENT
(Audited)

	TL	TL	TL	TL
II-NON-TECHNICAL DIVISION	Audited Current Period (01/01/2026- 30/06/2026)	Limitedly Unaudited Current Period (01/04/2026 - 30/06/2026)	Audited Current Period (01/01/2025- 30/06/2025)	Limitedly Unaudited Current Period (01/04/2025 - 30/06/2025)
C- Non Life Technical Profit	**32.366**	**(1.459.184)**	**1.407.576**	**(2.014.919)**
F- Life Technical Profit	**3.270.385.669**	**1.280.999.320**	**1.534.996.913**	**1.199.832.451**
I - Individual Retirement Technical Profit	**(57.783.724)**	**(31.527.663)**	**(40.903.339)**	**(21.880.034)**
J- Total Technical Profit (C+F+I)	**3.212.634.311**	**1.248.012.473**	**1.495.501.150**	**1.175.937.498**
K- Investment Income	**187.809.518**	**134.184.813**	**286.170.757**	**144.246.621**
1- Income from Financial Investment	134.539.476	91.657.430	231.663.139	159.504.694
2-Income from Sale of Financial Assets	-	-	-	-
3- Revaluation of Financial Assets	46.190.552	43.600.620	6.923.513	(32.420.354)
4- Foreign Exchange Gains	7.079.490	(1.073.237)	47.584.105	17.162.281
5- Dividend Income from Participations	-	-	-	-
6- Incomes from Affiliated Companies	-	-	-	-
7- Real Estate Income	-	-	-	-
8- Income from Derivative Products	-	-	-	-
9- Other Investments	-	-	-	-
10- Investment Income Transferred from Life Technical Division	-	-	-	-
L- Investment Expenses (-)	**(335.150.294)**	**(174.524.413)**	**(254.028.512)**	**(139.744.816)**
1- Investment Management Expenses (Including Interest) (-)	(77.967.075)	(45.216.188)	(81.177.701)	(47.827.174)
2- Valuation Allowance of Investments (-)	-	-	-	-
3- Loses on Sales of Investments (-)	-	-	-	-
4- Investment Income Transferred to Life Technical Division (-)	-	-	-	-
5- Loses from Derivative Products (-)	-	-	-	-
6- Foreign Exchange Losses (-)	4.541.784	10.651.811	(17.109.593)	(11.326.150)
7- Discount on Receivables Due from Related Parties (-)	(261.725.003)	(139.960.036)	(155.741.218)	(80.591.492)
8- Other Investments Expenses (-)	-	-	-	-
M- Other Income and Expenses (+/-)	**237.916.634**	**133.609.397**	**58.574.484**	**87.601.008**
1- Reserves (Provisions) Account (+/-)	(72.002.265)	(35.014.976)	(85.030.247)	(41.594.551)
2- Rediscount Account (+/-)	-	-	-	-
3- Mandatory Earthquake Insurance Account (+/-)	-	-	-	-
4- Monetary Gains Loses Account (+/-)	-	-	-	-
5- Deferred Tax Assets Accounts (+/-)	261.201.967	142.825.360	133.697.085	119.686.500
6- Discount on Other Receivables (-)	-	-	-	-
7- Other Income and Revenues	52.370.923	26.868.254	19.152.055	13.757.480
8- Other Expenses and Losses (-)	(3.653.991)	(1.069.241)	(9.244.409)	(4.248.421)
9- Prior Period Income	-	-	-	-
10- Prior Period Losses (-)	-	-	-	-
N- Net Profit/Loss	**3.303.210.169**	**1.341.282.270**	**1.586.217.879**	**1.268.040.311**
1- Profit/Loss Before Tax	3.303.210.169	1.341.282.270	1.586.217.879	1.268.040.311
2- Tax Provision (-)	(1.192.681.563)	(516.533.650)	(559.218.226)	(482.191.093)
3- Net Profit/Loss After Tax	2.110.528.606	824.748.620	1.026.999.653	785.849.218
4- Inflation Adjustment Account	-	-	-	-

VİENNALİFE EMEKLİLİK VE HAYAT ANONİM ŞİRKETİ
CASH FLOW STATEMENT
(Audited)

	TL	TL
	Audited	**Audited**
	Current Period (30/06/2026)	**Current Period (30/06/2025)**
A. CASH FLOWS FROM MAIN OPERATIONS		
1. Cash Inflows from insurance operations	35.182.415.377	22.713.630.313
2. Cash Inflows from reinsurance operations	-	-
3. Cash Inflows form private pension operations	64.334.997	27.809.580
4. Cash Outflows from insurance operations (-)	(27.222.425.852)	(19.220.338.397)
5. Cash Outflows from reinsurance operations (-)	-	-
6. Cash Outflows from private pension operations (-)	(126.588.727)	(65.310.310)
7. Cash from main operations (A1+A2+A3-A4-A5-A6)	**7.897.735.795**	**3.455.791.186**
8. Interest payments (-)	-	-
9. Income Tax payments (-)	(1.242.810.924)	(86.133.287)
10.Other cash inflows	3.902.642.747	1.478.456.152
11. Other cash outflows (-)	(3.737.364.189)	(2.539.439.709)
12. Net cash generated from main operations	**6.820.203.429**	**2.308.674.342**
B. CASH FLOWS FROM INVESTMENT OPERATIONS		-
1. Sales of tangible assets	3.616.291	11.390.820
2. Acqusition of tangible assets (-)	(697.038.265)	(213.314.769)
3. Acqusition of financial assets (-)	(900.668.681)	(2.095.700.220)
4. Sales of financial assets	26.364.082	156.732.157
5. Interests received	134.539.476	231.663.139
6. Dividents received	-	-
7. Other cash inflows	-	-
8. Other cash outflows (-)	-	-
9. Net cash generated from investment operations	**(1.433.187.097)**	**(1.909.228.873)**
C. CASH FLOWS FROM FINANCE OPERATIONS		-
1. Stock issue	-	-
2. Cash inflows about credits	-	-
3. Payments of leasing debts (-)	(200.126.606)	(111.936.154)
4. Dividents paid (-)	(54.000.000)	-
5. Other cash inflows	-	-
6. Other cash outflows (-)	-	-
7. Net cash generated from finance operations	**(254.126.606)**	**(111.936.154)**
D. EFFECTS OF FOREIGN CURRENCY TRANSLATIONS ON CASH AND CASH EQUIVALENTS	11.621.274	30.474.511
E. Net increase in cash and cash equivalents (A12+B9+C7+D)	**5.144.511.000**	**317.983.826**
F. Cash and cash equivalents at the beginning of the period	783.607.612	854.696.615
G. Cash and cash equivalents at the end of the period (E+F)	**5.928.118.612**	**1.172.680.441**

VİENNALİFE EMEKLİLİK VE HAYAT ANONİM ŞİRKETİ
STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY
(Audited)
TL

	Capital	Firm's own equity shares (-)	Rise in value of assets	Inflation adjustments on shareholders' equity	Differences generated from foreign currency translations	Legal reserves	Statutory reserves	Other reserves and retained profits	Net Profit (or loss)	Previous Periods' profits / (losses)	Total
PREVIOUS PERIOD											
I - Previous period End Balance (31/12/2024)	**256.900.000**	-	**26.825.801**	-	-	**51.380.000**	**1.151.503.747**	**(23.182.138)**	-	**1.554.399.206**	**3.017.826.616**
II - Changes in accounting policies	-	-	-	-	-	-	-	-	-	-	-
III - New Balance (I + II) (01/01/2025)	**256.900.000**	-	**26.825.801**	-	-	**51.380.000**	**1.151.503.747**	**(23.182.138)**	-	**1.554.399.206**	**3.017.826.616**
A-Capital increase (A1 + A2)	-	-	-	-	-	-	-	-	-	-	-
1- Cash	-	-	-	-	-	-	-	-	-	-	-
2- From internal sources	-	-	-	-	-	-	-	-	-	-	-
B- Capital decrease	-	-	-	-	-	-	-	-	-	-	-
C- Gains and losses unstated in profit/loss tables	-	-	-	-	-	-	-	-	-	-	-
D-Rise in value of assets	-	-	6.340.009	-	-	-	-	-	-	-	**6.340.009**
E- Differences generated from foreign currency translations	-	-	-	-	-	-	-	-	-	-	-
F- Other gains and losses	-	-	-	-	-	-	-	-	-	-	-
G- Inflation adjustments	-	-	-	-	-	-	-	-	-	-	-
H-Net profit (loss)	-	-	-	-	-	-	-	-	1.026.999.653	-	**1.026.999.653**
I-Transfer to reserves	-	-	-	-	-	47.604.389	1.017.905.928	-	-	(1.065.510.317)	-
J -Paid out dividents	-	-	-	-	-	-	-	-	-	(488.888.889)	**(488.888.889)**
IV- End of Period Balance (30/06/2025) (III+A+B+C+D+E+F+G+H+I)	**256.900.000**	-	**33.165.810**	-	-	**98.984.389**	**2.169.409.675**	**(23.182.138)**	**1.026.999.653**	-	**3.562.277.389**
CURRENT PERIOD											
I - Previous Period End Balance (31/12/2025)	**256.900.000**	-	**72.964.633**	-	-	**98.984.389**	**2.169.409.675**	**(39.764.016)**	-	**3.072.536.882**	**5.631.031.563**
II - Changes in accounting policies	-	-	-	-	-	-	-	-	-	-	-
III - New Balance (I + II) (01/01/2026)	**256.900.000**	-	**72.964.633**	-	-	**98.984.389**	**2.169.409.675**	**(39.764.016)**	-	**3.072.536.882**	**5.631.031.563**
A-Capital increase (A1 + A2)	-	-	-	-	-	-	-	-	-	-	-
1- Cash	-	-	-	-	-	-	-	-	-	-	-
2- From internal sources	-	-	-	-	-	-	-	-	-	-	-
B- Capital decrease	-	-	-	-	-	-	-	-	-	-	-
C- Gains and losses unstated in profit/loss tables	-	-	-	-	-	-	-	-	-	-	-
D-Rise in value of assets	-	-	(20.371.847)	-	-	-	-	-	-	-	**(20.371.847)**
E- Differences generated from foreign currency translations	-	-	-	-	-	-	-	-	-	-	-
F- Other gains and losses	-	-	-	-	-	-	-	(16.339.623)	-	-	**(16.339.623)**
G- Inflation adjustments	-	-	-	-	-	-	-	-	-	-	-
H-Net profit (loss)	-	-	-	-	-	-	-	-	2.110.528.605	-	**2.110.528.605**
I-Transfer to reserves	-	-	-	-	-	4.115.500	3.014.421.382	-	-	(3.018.536.882)	-
J -Paid out dividents	-	-	-	-	-	-	-	-	-	(54.000.000)	**(54.000.000)**
II- End of Period Balance (30/06/2026) (I+A+B+C+D+E+F+G+H+I)	**256.900.000**	-	**52.592.786**	-	-	**103.099.889**	**5.183.831.057**	**(56.103.639)**	**2.110.528.605**	-	**7.650.848.698**