Ray Sigorta Anonim Şirketi
Balance Sheet
As At 30 September 2021
(Currency: Turkish Lira (TL))

ASSETS			
I- Current Assets		**Non-Reviewed Current Period 30 September 2021**	**Audited Previous Period 31 December 2020**
A- Cash and Cash Equivalents		**998.133.950**	**911.851.677**
1- Cash		24.165	22.023
2- Cheques Received		12	12
3- Banks		801.702.817	745.863.919
4- Cheques Given and Payment Orders		-	-
5- Bank Guaranteed Credit Card Receivables With Maturity Less Than Three Months		196.406.956	165.965.723
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders		**93.104.700**	**42.735.000**
1- Available-for-Sale Financial Assets		93.104.700	42.735.000
2- Held to Maturity Investments		-	-
3- Financial Assets Held for Trading		-	-
4- Loans and Receivables		-	-
5- Provision for Loans and Receivables		-	-
6- Financial Investments with Risks on Saving Life Policyholders		-	-
7- Company's Own Equity Shares		-	-
8- Diminution in Value of Financial Investments		-	-
C- Receivables from Main Operations		**609.479.638**	**587.069.036**
1- Receivables from Insurance Operations		609.646.879	587.225.027
2- Provision for Receivables from Insurance Operations		(1.034.589)	(1.023.339)
3- Receivables from Reinsurance Operations		-	-
4- Provision for Receivables from Reinsurance Operations		-	-
5- Cash Deposited to Insurance and Reinsurance Companies		-	-
6- Loans to the Policyholders		-	-
7- Provision for Loans to the Policyholders		-	-
8- Receivables from Individual Pension Operations		-	-
9- Doubtful Receivables from Main Operations		116.238.379	104.240.071
10- Provision for Doubtful Receivables from Main Operations		(115.371.031)	(103.372.723)
D- Due from Related Parties		**29.993**	**67.196**
1- Due from Shareholders		-	-
2- Due from Associates		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint Ventures		-	-
5- Due from Personnel		29.993	67.196
6- Due from Other Related Parties		-	-
7- Rediscount on Receivables from Related Parties		-	-
8- Doubtful Receivables from Related Parties		-	-
9- Provision for Doubtful Receivables from Related Parties		-	-
E- Other Receivables		**7.227.682**	**2.271.067**
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		3.194.768	2.269.595
4- Other Miscellaneous Receivables		4.032.914	1.472
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
F- Prepaid Expenses and Income Accruals		**140.404.725**	**123.822.727**
1- Deferred Acquisition Costs		136.727.897	120.316.017
2- Accrued Interest and Rent Income		-	-
3- Income Accruals		-	-
4- Other Prepaid Expenses		3.676.828	3.506.710
G- Other Current Assets		**1.168.541**	**10.255.866**
1- Stocks to be Used in the Following Months		-	-
2- Prepaid Taxes and Funds		1.078.280	10.182.857
3- Deferred Tax Assets		-	-
4- Job Advances		-	-
5- Advances Given to Personnel		-	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets		90.261	73.009
8- Provision for Other Current Assets		-	-
I- Total Current Assets		**1.849.549.229**	**1.678.072.569**

Ray Sigorta Anonim Şirketi
Balance Sheet
As At 30 September 2021
(Currency: Turkish Lira (TL))

ASSETS			
II- Non-Current Assets		**Non-Reviewed Current Period 30 September 2021**	**Audited Previous Period 31 December 2020**
A- Receivables from Main Operations		**-**	**-**
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 the Policyholders		-	-
7- Provision for Loans to the Policyholders		-	-
8- Receivables from Individual Pension Business		-	-
9- Doubtful Receivables from Main Operations		-	-
10- Provision for Doubtful Receivables from Main Operations		-	-
B- Due from Related Parties		**-**	**-**
1- Due from Shareholders		-	-
2- Due from Associates		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		-	-
7- Rediscount on Receivables from Related Parties		-	-
8- Doubtful Receivables from Related Parties		-	-
9- Provision for Doubtful Receivables from Related Parties		-	-
C- Other Receivables		**-**	**-**
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		-	-
4- Other Miscellaneous Receivables		-	-
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
D- Financial Assets		**930.212**	**699.773**
1- Investments in Equity Shares		915.212	684.773
2- Investments in Associates		15.000	15.000
3- Capital Commitments to Associates		-	-
4- Investments in Subsidiaries		-	-
5- Capital Commitments to Subsidiaries		-	-
6- Investments in Joint Ventures		-	-
7- Capital Commitments to Joint Ventures		-	-
8- Financial Assets and Financial Investments with Risks on Policyholders		-	-
9- Other Financial Assets		-	-
10- Impairment in Value of Financial Assets		-	-
E- Tangible Assets		**88.486.935**	**92.358.740**
1- Investment Property		**-**	-
2- Impairment on Investment Property		**-**	-
3- Owner Occupied Property		82.240.701	81.360.701
4- Machinery and Equipments		-	-
5- Furniture and Fixtures		9.165.155	8.640.732
6- Motor Vehicles		4.270.049	4.270.049
7- Other Tangible Assets (Including Leasehold Improvements)		2.745.672	2.720.026
8- Tangible Assets Acquired Through Finance Leases		8.232.414	8.866.991
9- Accumulated Depreciation		(18.167.056)	(13.499.759)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets		**19.613.331**	**17.842.903**
1- Rights		35.942.506	31.668.063
2- Goodwill		-	-
3- Pre-operating Expenses		-	-
4- Research and Development Costs		-	-
5- Other Intangible Assets		-	-
6- Accumulated Amortization		(16.329.175)	(13.825.160)
7- Advances Paid for Intangible Assets		-	-
G-Prepaid Expenses and Income Accruals		**135.614**	**1.139.779**
1- Deferred Acquisition Costs		**-**	-
2- Income Accruals		**-**	-
3- Other Prepaid Expenses		135.614	1.139.779
H-Other Non-Current Assets		**-**	**-**
1- Effective Foreign Currency Accounts		**-**	-
2- Foreign Currency Accounts		**-**	-
3- Stocks to be Used in the Following Years		**-**	-
4- Prepaid Taxes and Funds		**-**	-
5- Deferred Tax Assets		**-**	-
6- Other Miscellaneous Non-Current Assets		**-**	-
7- Amortization on Other Non-Current Assets		**-**	-
8- Provision for Other Non-Current Assets		**-**	-
II- Total Non-Current Assets		**109.166.092**	**112.041.195**
TOTAL ASSETS		**1.958.715.321**	**1.790.113.764**

Ray Sigorta Anonim Şirketi
Balance Sheet
As At 30 September 2021
(Currency: Turkish Lira (TL))

LIABILITIES			
III- Short-Term Liabilities		**Non-Reviewed Current Period 30 September 2021**	**Audited Previous Period 31 December 2020**
A- Financial Liabilities		**2.008.876**	**2.034.102**
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Payables		2.348.931	2.287.381
3- Deferred Leasing Costs		(340.055)	(253.279)
4- Current Portion of Long-Term Debts		-	-
5- Principal Installments and Interests on Bonds Issued		-	-
6- Other Financial Assets Issued		-	-
7- Valuation Differences of Other Financial Assets Issued		-	-
8- Other Financial Liabilities		-	-
B- Payables Arising from Main Operations		**501.618.543**	**516.239.914**
1- Payables Arising from Insurance Operations		235.556.886	267.289.853
2- Payables Arising from Reinsurance Operations		-	-
3- Cash Deposited by Insurance and Reinsurance Companies		266.061.657	248.950.061
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Main Operations		-	-
6- Discount on Payables from Other Main Operations		-	-
C-Due to Related Parties		-	**8.466.264**
1- Due to Shareholders		-	-
2- Due to Associates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		-	8.466.264
6- Due to Other Related Parties		-	-
D- Other Payables		**44.482.205**	**35.357.265**
1- Deposits and Guarantees Received		9.072.536	7.112.546
2- Payables to Social Security Institution		10.231.419	10.508.040
3- Other Miscellaneous Payables		25.178.250	17.736.679
4- Discount on Other Miscellaneous Payables		-	-
E-Insurance Technical Provisions		**815.880.370**	**711.355.981**
1- Reserve for Unearned Premiums - Net		410.399.704	376.959.430
2- Reserve for Unexpired Risks- Net		1.774.315	1.705.258
3- Life Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net		403.706.351	332.691.293
5- Provision for Bonus and Discounts - Net		-	-
6- Other Technical Provisions - Net		-	-
F- Provisions for Taxes and Other Similar Obligations		**25.265.683**	**25.767.843**
1- Taxes and Funds Payable		24.024.560	24.385.166
2- Social Security Premiums Payable		1.241.123	1.382.677
3- Overdue. Deferred or By Installment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable		21.712.154	16.402.446
6- Prepaid Taxes and Other Liabilities Regarding Current Period Profit		(21.712.154)	(16.402.446)
7- Provisions for Other Taxes and Similar Liabilities		-	-
G- Provisions for Other Risks		**16.667.100**	**9.969.588**
1- Provision for Employee Termination Benefits		-	-
2- Provision for Pension Fund Deficits		-	-
3- Provisions for Costs		16.667.100	9.969.588
H- Deferred Income and Expense Accruals		**87.577.407**	**81.034.175**
1- Deferred Commission Income		87.577.407	81.034.175
2- Expense Accruals		-	-
3- Other Deferred Income		-	-
I- Other Short-Term Liabilities		-	-
1- Deferred Tax Liabilities		-	-
2- Inventory Count Differences		-	-
3- Other Various Short Term Liabilities		-	-
III – Total Short-Term Liabilities		**1.493.500.184**	**1.390.225.132**

Ray Sigorta Anonim Şirketi
Balance Sheet
As At 30 September 2021
(Currency: Turkish Lira (TL))

LIABILITIES			
IV- Long-Term Liabilities		**Non-Reviewed Current Period 30 September 2021**	**Audited Previous Period 31 December 2020**
A- Financial Liabilities		**2.163.726**	**3.374.182**
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Payables		2.787.266	3.794.323
3- Deferred Leasing Costs		(623.540)	(420.141)
4- Bonds Issued		-	-
5- Other Financial Assets Issued		-	-
6- Valuation Differences of Other Financial Assets Issued		-	-
7- Other Financial Liabilities		-	-
B- Payables Arising from Main Operations		-	-
1- Payables Arising from Insurance Operations		-	-
2- Payables Arising from Reinsurance Operations		-	-
3- Cash Deposited by Insurance and Reinsurance Companies		-	-
4- Payables Arising from Individual Pension Business		-	-
5- Payables Arising from Other Operations		-	-
6- Discount on Payables from Other Operations		-	-
C- Due to Related Parties		-	-
1- Due to Shareholders		-	-
2- Due to Associates		-	-
3- Due to Subsidiaries		-	-
4- Due to Joint Ventures		-	-
5- Due to Personnel		-	-
6- Due to Other Related Parties		-	-
D- Other Payables		-	-
1- Deposits and Guarantees Received		-	-
2- Payables to Social Security Institution		-	-
3- Other Miscellaneous Payables		-	-
4- Discount on Other Miscellaneous Payables		-	-
E-Insurance Technical Provisions		**62.209.108**	**48.110.083**
1- Reserve for Unearned Premiums - Net		21.423.343	16.064.821
2- Reserve for Unexpired Risks - Net		-	-
3- Life Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net		-	-
5- Provision for Bonus and Discounts - Net		-	-
6- Other Technical Provisions - Net		40.785.765	32.045.262
F-Other Liabilities and Relevant Accruals		**-**	-
1- Other Liabilities		-	-
2- Overdue. Deferred or By Installment Taxes and Other Liabilities		-	-
3- Other Liabilities and Expense Accruals		-	-
G- Provisions for Other Risks		**6.838.646**	**6.026.032**
1- Provisions for Employment Termination Benefits		6.838.646	6.026.032
2- Provisions for Employee Pension Funds Deficits		-	-
H-Deferred Income and Expense Accruals		**-**	-
1- Deferred Commission Income		-	-
2- Expense Accruals		-	-
3- Other Deferred Income		-	-
I- Other Long-Term Liabilities		**4.252.420**	**4.475.629**
1- Deferred Tax Liabilities		4.252.420	4.475.629
2- Other Long-Term Liabilities		-	-
IV- Total Long-Term Liabilities		**75.463.900**	**61.985.926**

Ray Sigorta Anonim Şirketi
Balance Sheet
As At 30 September 2021
(Currency: Turkish Lira (TL))

SHAREHOLDERS' EQUITY			
V- Shareholders' Equity		**Non-Reviewed Current Period 30 September 2021**	**Audited Previous Period 31 December 2020**
A- Paid in Capital		**163.069.856**	**163.069.856**
1- (Nominal) Capital		163.069.856	163.069.856
2- Unpaid Capital		-	-
3- Positive Capital Restatement Differences		-	-
4- Negative Capital Restatement Differences		-	-
5- Unregistered Capital		-	-
B- Capital Reserves		**2.070.152**	**2.070.152**
1- Share Premium		2.070.152	2.070.152
2- Cancellation Profits of Equity Shares		-	-
3- Profit on Asset Sales That Will Be Transferred to Capital		-	-
4- Currency Translation Adjustments		-	-
5- Other Capital Reserves		-	-
C- Profit Reserves		**63.096.320**	**61.538.890**
1- Legal Reserves		5.543.354	2.597.170
2- Statutory Reserves		-	-
3- Extraordinary Reserves		-	-
4- Special Funds		-	-
5- Revaluation of Financial Assets		(2.980.659)	(2.773.990)
6- Other Profit Reserves		60.533.625	61.715.710
D- Retained Earnings		**109.950.427**	**52.300.131**
1- Retained Earnings		109.950.427	52.300.131
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Period		**51.564.482**	**58.923.677**
1- Net Profit for the Year		51.564.482	58.923.677
2- Net Loss for the Year		-	-
3- Net Profit for the Period not Subject to Distribution		-	-
V- Total Equity		**389.751.237**	**337.902.706**
TOTAL EQUITY AND LIABILITIES		**1.958.715.321**	**1.790.113.764**

Ray Sigorta Anonim Şirketi
Statement of Income
As At 30 September 2021
(Currency: Turkish Lira (TL))

TECHNICAL SECTION		Non-Reviewed Current Period 30 September 2021	Non-Reviewed Previous Period 30 September 2020
A- Non-Life Technical Income		**630.586.654**	**484.147.450**
1- Earned Premiums (Net of Reinsurer Share)		573.038.693	445.334.792
1.1- Written Premiums (Net of Reinsurer Share)		611.906.546	449.194.185
1.1.1- Written Premiums. gross		1.486.595.312	1.096.723.349
1.1.2- Written Premiums. ceded		(851.031.054)	(624.388.938)
1.1.3- Written Premiums. transferred to SSI		(23.657.712)	(23.140.226)
1.2- Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less the Amounts Carried Forward)		(38.798.796)	(4.194.102)
1.2.1- Reserve for Unearned Premiums. gross		(57.654.888)	(81.819.503)
1.2.2- Reserve for Unearned Premiums. ceded		21.664.391	79.634.625
1.2.3- Reserve for Unearned Premiums. SSI share		(2.808.299)	(2.009.224)
1.3- Change in Reserve for Unexpired Risks (Net of Reinsurer Share and Less the Amounts Carried Forward)		(69.057)	334.709
1.3.1- Reserve for Unexpired Risks. gross		(14.670.606)	1.567.557
1.3.2- Reserve for Unexpired Risks. ceded		14.601.549	(1.232.848)
2- Investment Income - Transferred from Non-Technical Section		96.558.792	57.358.100
3- Other Technical Income (Net of Reinsurer Share)		(51.014.357)	(25.533.468)
3.1- Other Technical Income. gross		(51.014.357)	(25.533.468)
3.2- Other Technical Income. ceded		-	-
4. Accrued Salvage and Subrogation Income		12.003.526	6.988.026
B- Non-Life Technical Expense		**(559.576.712)**	**(385.800.289)**
1- Incurred Losses (Net of Reinsurer Share)		(402.095.539)	(275.491.935)
1.1- Claims Paid (Net of Reinsurer Share)		(331.080.481)	(204.340.736)
1.1.1- Claims Paid. gross		(607.184.905)	(383.813.121)
1.1.2- Claims Paid. ceded		276.104.424	179.472.385
1.2- Change in Provisions for Outstanding Claims (Net of Reinsurer Share and Less the Amounts Carried Forward)		(71.015.058)	(71.151.199)
1.2.1- Change in Provisions for Outstanding Claims. gross		(249.395.507)	(259.319.493)
1.2.2- Change in Provisions for Outstanding Claims. ceded		178.380.449	188.168.294
2- Change in Provision for Bonus and Discounts (Net of Reinsurer Share and Less the Amounts Carried Forward)		-	-
2.1- Provision for Bonus and Discounts. gross		-	-
2.2- Provision for Bonus and Discounts. ceded		-	-
3- Change in Other Technical Reserves (Net of Reinsurer Share and Less the Amounts Carried Forward)		(8.740.503)	(6.077.913)
4- Operating Expenses		(148.740.670)	(104.230.441)
5- Change in Mathematical Provisions (Net of Reinsurer Share and Less the Amounts Carried Forward)		-	-
5.1- Mathematical Provisions		-	-
5.2- Mathematical Provisions. ceded		-	-
6- Other Technical Expense		-	-
6.1- Other Technical Expense. gross		-	-
6.2- Other Technical Expense. ceded		-	-
C- Net Technical Income-Non-Life (A – B)		**71.009.942**	**98.347.161**
D- Life Technical Income		-	-
1- Earned Premiums (Net of Reinsurer Share)		-	-
1.1- Written Premiums (Net of Reinsurer Share)		-	-
1.1.1- Written Premiums. gross		-	-
1.1.2- Written Premiums. ceded		-	-
1.2- Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less the Amounts Carried Forward)		-	-
1.2.1- Reserve for Unearned Premiums. gross		-	-
1.2.2- Reserve for Unearned Premiums. ceded		-	-
1.3- Change in Reserve for Unexpired Risks (Net of Reinsurer Share and Less the Amounts Carried Forward)		-	-
1.3.1- Reserve for Unexpired Risks. gross		-	-
1.3.2- Reserve for Unexpired Risks. ceded		-	-
2- Investment Income		-	-
3- Unrealized Gains on Investments		-	-
4- Other Technical Income (Net of Reinsurer Share)		-	-

Ray Sigorta Anonim Şirketi
Statement of Income
As At 30 September 2021
(Currency: Turkish Lira (TL))

TECHNICAL SECTION		Non-Reviewed Current Period 30 September 2021	Non-Reviewed Previous Period 30 September 2020
E- Life Technical Expense		-	-
1- Incurred Losses (Net of Reinsurer Share)		-	-
1.1- Claims Paid (Net of Reinsurer Share)		-	-
1.1.1- Claims Paid. gross		-	-
1.1.2- Claims Paid. ceded		-	-
1.2- Change in Provisions for Outstanding Claims (Net of Reinsurer Share and Less the Amounts Carried Forward)		-	-
1.2.1- Change in Provisions for Outstanding Claims. gross		-	-
1.2.2- Change in Provisions for Outstanding Claims. ceded		-	-
2- Change in Provision for Bonus and Discounts (Net of Reinsurer Share and Less the Amounts Carried Forward)		-	-
2.1- Provision for Bonus and Discounts. gross		-	-
2.2- Provision for Bonus and Discounts. ceded		-	-
3- Change in Life Mathematical Provisions (Net of Reinsurer Share and Less the Amounts Carried Forward)		-	-
3.1- Change in Mathematical Provisions. gross		-	-
3.2- Change in Mathematical Provisions. ceded		-	-
4- Change in Other Technical Reserves (Net of Reinsurer Share and Less the Amounts Carried Forward)		-	-
5- Operating Expenses		-	-
6- Investment Expenses		-	-
7- Unrealized Losses on Investments		-	-
8- Investment Income Transferred to the Non-Life Technical Section		-	-
F- Net Technical Income- Life (D – E)		-	-
G- Pension Business Technical Income		-	-
1- Fund Management Income		-	-
2- Management Fee		-	-
3- Entrance Fee Income		-	-
4- Management Expense Charge in case of Suspension		-	-
5- Income from Individual Service Charges		-	-
6- Increase in Value of Capital Allowances Given as Advance		-	-
7- Other Technical Expense		-	-
H- Pension Business Technical Expense		-	-
1- Fund Management Expense		-	-
2- Decrease in Value of Capital Allowances Given as Advance		-	-
3- Operating Expenses		-	-
4- Other Technical Expenses		-	-
I- Net Technical Income - Pension Business (G – H)		-	-

Ray Sigorta Anonim Şirketi
Statement of Income
As At 30 September 2021
(Currency: Turkish Lira (TL))

I-NON-TECHNICAL SECTION		Non-Reviewed Current Period 30 September 2021	Non-Reviewed Previous Period 30 September 2020
C- Net Technical Income – Non-Life (A-B)		**71.009.942**	**98.347.161**
F- Net Technical Income – Life (D-E)		**-**	**-**
I - Net Technical Income – Pension Business (G-H)		**-**	**-**
J- Total Net Technical Income (C+F+I)		**71.009.942**	**98.347.161**
K- Investment Income		**198.253.505**	**117.599.336**
1- Income from Financial Assets		98.197.576	46.480.508
2- Income from Disposal of Financial Assets		-	-
3- Valuation of Financial Assets		8.550.000	4.196.870
4- Foreign Exchange Gains		91.505.929	66.921.958
5- Income from Associates		-	-
6- Income from Subsidiaries and Joint Ventures		-	-
7- Income from Property. Plant and Equipment		-	-
8- Income from Derivative Transactions		-	-
9- Other Investments		-	-
10- Income Transferred from Life Section		-	-
L- Investment Expense		**(183.940.343)**	**(111.278.032)**
1- Investment Management Expenses (inc. interest)		(8.214.716)	(5.746.402)
2- Diminution in Value of Investments		(1.824.162)	-
3- Loss from Disposal of Financial Assets		-	-
4- Investment Income Transferred to Non-Life Technical Section		(96.558.792)	(57.358.100)
5- Loss from Derivative Transactions		-	-
6- Foreign Exchange Losses		(69.004.032)	(40.836.285)
7- Depreciation and Amortization Expenses		(8.338.641)	(7.337.245)
8- Other Investment Expenses		-	-
M- Income and Expenses From Other and Extraordinary Operations		**(12.046.468)**	**(7.506.526)**
1- Provisions		(12.398.869)	(8.932.616)
2- Rediscounts		-	-
3- Specified Insurance Accounts		-	-
4- Monetary Gains and Losses		-	-
5- Deferred Taxation (Deferred Tax Assets)		294.222	1.242.499
6- Deferred Taxation (Deferred Tax Liabilities)		-	-
7- Other Income		946.769	1.176.862
8- Other Expenses and Losses		(888.590)	(993.271)
9- Prior Year's Income		-	-
10- Prior Year's Expenses and Losses		-	-
N- Net Profit for the Year		**51.564.482**	**74.851.586**
1- Profit for the Year		73.276.636	97.161.939
2- Corporate Tax Provision and Other Fiscal Liabilities		(21.712.154)	(22.310.353)
3- Net Profit for the Year		51.564.482	74.851.586
4- Monetary Gains and Losses		-	-