

Ray Sigorta Anonim Şirketi**Balance Sheet****As At 30 June 2023***(Currency: Turkish Lira (TL))*

ASSETS			
I- Current Assets		Audited Current Period 30 June 2023	Audited Prior Period 31 December 2022
A- Cash and Cash Equivalents		2.733.010.877	2.125.138.630
1- Cash		88.391	42.408
2- Cheques Received		12	12
3- Banks		1.660.596.332	1.110.306.817
4- Cheques Given and Payment Orders		-	-
5- Bank Guaranteed Credit Card Receivables With Maturity Less Than Three Months		1.072.326.142	1.014.789.393
6- Other Cash and Cash Equivalents		-	-
B- Financial Assets and Financial Investments with Risks on Policyholders		1.253.535.411	495.361.532
1- Available-for-Sale Financial Assets		232.982.707	288.957.497
2- Held to Maturity Investments		-	150.206.918
3- Financial Assets Held for Trading		1.020.552.704	56.197.117
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		2.325.891.688	1.865.257.463
1- Receivables from Insurance Operations		2.326.257.742	1.865.037.442
2- Provision for Receivables from Insurance Operations		(1.212.970)	(626.895)
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		220.873.200	185.609.342
10- Provision for Doubtful Receivables from Main Operations		(220.026.284)	(184.762.426)
D- Due from Related Parties		711.662	125.269
1- Due from Shareholders		-	-
2- Due from Associates		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint Ventures		-	-
5- Due from Personnel		711.662	125.269
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		24.289.766	12.110.406
1- Finance Lease Receivables		-	-
2- Unearned Finance Lease Interest Income		-	-
3- Deposits and Guarantees Given		3.584.023	2.581.534
4- Other Miscellaneous Receivables		20.705.743	9.528.872
5- Rediscount on Other Miscellaneous Receivables		-	-
6- Other Doubtful Receivables		-	-
7- Provision for Other Doubtful Receivables		-	-
F- Prepaid Expenses and Income Accruals		608.558.967	477.688.851
1- Deferred Acquisition Costs		592.181.541	477.184.486
2- Accrued Interest and Rent Income		-	-
3- Income Accruals		-	-
4- Other Prepaid Expenses		16.377.426	504.365
G- Other Current Assets		1.831.300	1.066.563
1- Stocks to be Used in the Following Months		-	-
2- Prepaid Taxes and Funds		1.831.300	-
3- Deferred Tax Assets		-	-
4- Job Advances		-	-
5- Advances Given to Personnel		-	-
6- Inventory Count Differences		-	-
7- Other Miscellaneous Current Assets		-	1.066.563
8- Provision for Other Current Assets		-	-
I- Total Current Assets		6.947.829.671	4.976.748.714

Ray Sigorta Anonim Şirketi

Balance Sheet

As At 30 June 2023

(Currency: Turkish Lira (TL))

ASSETS			
		Audited Current Period 30 June 2023	Audited Prior Period 31 December 2022
II- Non-Current Assets			
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		1.877.081	1.236.495
1- Investments in Equity Shares		1.862.081	1.221.495
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		637.642.439	436.573.642
1- Investment Property		-	-
2- Impairment on Investment Property		-	-
3- Owner Occupied Property		583.790.701	408.605.701
4- Machinery and Equipments		-	-
5- Furniture and Fixtures		10.377.462	9.731.593
6- Motor Vehicles		54.021.887	24.366.177
7- Other Tangible Assets (Including Leasehold Improvements)		3.263.046	2.745.672
8- Tangible Assets Acquired Through Finance Leases		11.302.732	15.197.694
9- Accumulated Depreciation		(25.113.389)	(24.073.195)
10- Advances Paid for Tangible Assets (Including Construction in Progress)		-	-
F- Intangible Assets		31.032.383	27.405.357
1- Rights		56.991.074	49.730.429
2- Goodwill		-	-
3- Pre-operating Expenses		-	-
4- Research and Development Costs		-	-
5- Other Intangible Assets		-	-
6- Accumulated Amortization		(25.958.691)	(22.325.072)
7- Advances Paid for Intangible Assets		-	-
G-Prepaid Expenses and Income Accruals		401.980	527.373
1- Deferred Acquisition Costs		-	-
2- Income Accruals		-	-
3- Other Prepaid Expenses		401.980	527.373
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		670.953.883	465.742.867
TOTAL ASSETS		7.618.783.554	5.442.491.581

Ray Sigorta Anonim Şirketi**Balance Sheet****As At 30 June 2023***(Currency: Turkish Lira (TL))*

LIABILITIES			
III- Short-Term Liabilities		Audited Current Period 30 June 2023	Audited Prior Period 31 December 2022
A- Financial Liabilities		2.697.394	3.565.295
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Payables		-	-
3- Deferred Leasing Costs		-	-
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		2.697.394	3.565.295
B- Payables Arising from Main Operations		2.153.216.681	1.449.067.070
1- Payables Arising from Insurance Operations		2.153.216.681	1.449.067.070
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 Main Operations		-	-
6- Discount on Payables from Other Main 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		157.792.623	172.581.893
1- Deposits and Guarantees Received		26.763.177	19.301.502
2- Payables to Social Security Institution		69.678.573	70.723.041
3- Other Miscellaneous Payables		61.350.873	82.557.350
4- Discount on Other Miscellaneous Payables		-	-
E-Insurance Technical Provisions		3.147.516.688	2.275.110.310
1- Reserve for Unearned Premiums - Net		1.981.882.811	1.711.415.490
2- Reserve for Unexpired Risks- Net		178.894	589.211
3- Life Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims - Net		1.165.454.983	563.105.609
5- Provision for Bonus and Discounts - Net		-	-
6- Other Technical Provisions - Net		-	-
F- Provisions for Taxes and Other Similar Obligations		130.077.715	169.231.101
1- Taxes and Funds Payable		105.492.996	140.315.215
2- Social Security Premiums Payable		9.005.343	2.344.546
3- Overdue, Deferred or By Installment Taxes and Other Liabilities		-	-
4- Other Taxes and Similar Payables		-	-
5- Corporate Tax Payable		63.996.432	60.281.629
6- Prepaid Taxes and Other Liabilities Regarding Current Period Profit		(48.417.056)	(33.710.289)
7- Provisions for Other Taxes and Similar Liabilities		-	-
G- Provisions for Other Risks		50.455.303	38.818.380
1- Provision for Employee Termination Benefits		-	-
2- Provision for Pension Fund Deficits		-	-
3- Provisions for Costs		50.455.303	38.818.380
H- Deferred Income and Expense Accruals		389.838.104	265.206.848
1- Deferred Commission Income		389.838.104	265.206.848
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		6.031.594.508	4.373.580.897

Ray Sigorta Anonim Şirketi**Balance Sheet****As At 30 June 2023***(Currency: Turkish Lira (TL))*

LIABILITIES			
		Audited Current Period 30 June 2023	Audited Prior Period 31 December 2022
IV- Long-Term Liabilities			
A- Financial Liabilities		2.490.864	4.075.342
1- Borrowings from Financial Institutions		-	-
2- Finance Lease Payables		-	-
3- Deferred Leasing Costs		-	-
4- Bonds Issued		-	-
5- Other Financial Assets Issued		-	-
6- Valuation Differences of Other Financial Assets Issued		-	-
7- Other Financial Liabilities		2.490.864	4.075.342
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		139.462.755	128.773.624
1- Reserve for Unearned Premiums - Net		48.474.106	53.579.892
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		90.988.649	75.193.732
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		14.942.188	16.173.694
1- Provisions for Employment Termination Benefits		14.942.188	16.173.694
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		42.404.029	29.010.149
1- Deferred Tax Liabilities		42.404.029	29.010.149
2- Other Long-Term Liabilities		-	-
IV- Total Long-Term Liabilities		199.299.836	178.032.809

Ray Sigorta Anonim Şirketi**Balance Sheet****As At 30 June 2023***(Currency: Turkish Lira (TL))*

SHAREHOLDERS' EQUITY			
V- Shareholders' Equity		Audited Current Period 30 June 2023	Audited Prior Period 31 December 2022
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		526.017.712	370.465.246
1- Legal Reserves		17.945.099	8.959.142
2- Statutory Reserves		-	-
3- Extraordinary Reserves		-	-
4- Special Funds		-	-
5- Revaluation of Financial Assets		4.216.127	14.915.971
6- Other Profit Reserves		503.856.486	346.590.133
D- Retained Earnings		346.286.662	175.553.546
1- Retained Earnings		346.286.662	175.553.546
E- Accumulated Losses		-	-
1- Accumulated Losses		-	-
F-Net Profit/(Loss) for the Period		350.444.828	179.719.075
1- Net Profit for the Year		350.444.828	179.719.075
2- Net Loss for the Year		-	-
3- Net Profit for the Period not Subject to Distribution		-	-
V- Total Equity		1.387.889.210	890.877.875
TOTAL EQUITY AND LIABILITIES		7.618.783.554	5.442.491.581

Ray Sigorta Anonim Şirketi

Income Statement

As At 30 June 2023

(Currency: Turkish Lira (TL))

TECHNICAL SECTION	Audited 1 January – 30 June 2023	Audited 1 January – 30 June 2022
A- Non-Life Technical Income	2.058.245.419	609.494.973
1- Earned Premiums (Net of Reinsurer Share)	1.658.079.301	512.658.595
1.1- Written Premiums (Net of Reinsurer Share)	1.923.030.518	792.835.450
1.1.1- Written Premiums. gross	4.953.874.942	1.940.312.986
1.1.2- Written Premiums. ceded	(2.882.500.031)	(1.108.709.686)
1.1.3- Written Premiums. transferred to SSI	(148.344.393)	(38.767.850)
1.2- Change in Reserve for Unearned Premiums (Net of Reinsurer Shares and Less the Amounts Carried Forward)	(265.361.535)	(256.409.927)
1.2.1- Reserve for Unearned Premiums. gross	(1.072.272.758)	(530.907.323)
1.2.2- Reserve for Unearned Premiums. ceded	801.831.714	259.674.397
1.2.3- Reserve for Unearned Premiums. SSI share	5.079.509	14.822.999
1.3- Change in Reserve for Unexpired Risks (Net of Reinsurer Share and Less the Amounts Carried Forward)	410.318	(23.766.928)
1.3.1- Reserve for Unexpired Risks. gross	2.982.414	(34.133.237)
1.3.2- Reserve for Unexpired Risks. ceded	(2.572.096)	10.366.309
2- Investment Income - Transferred from Non-Technical Section	421.712.054	99.514.816
3- Other Technical Income (Net of Reinsurer Share)	(59.171.529)	(27.876.133)
3.1- Other Technical Income. gross	(59.171.529)	(27.876.133)
3.2- Other Technical Income. ceded	-	-
4. Accrued Salvage and Subrogation Income	37.625.593	25.197.695
B- Non-Life Technical Expense	(1.729.657.291)	(569.189.501)
1- Incurred Losses (Net of Reinsurer Share)	(1.208.471.390)	(413.529.622)
1.1- Claims Paid (Net of Reinsurer Share)	(606.122.017)	(387.779.724)
1.1.1- Claims Paid. gross	(1.942.046.858)	(720.323.353)
1.1.2- Claims Paid. ceded	1.335.924.841	332.543.629
1.2- Change in Provisions for Outstanding Claims (Net of Reinsurer Share and Less the Amounts Carried Forward)	(602.349.373)	(25.749.898)
1.2.1- Change in Provisions for Outstanding Claims. gross	(2.870.806.251)	(659.281.034)
1.2.2- Change in Provisions for Outstanding Claims. ceded	2.268.456.878	633.531.136
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)	(15.794.916)	(10.050.442)
4- Operating Expenses	(505.390.985)	(145.609.437)
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)	328.588.128	40.305.472
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**Income Statement****As At 30 June 2023***(Currency: Turkish Lira (TL))*

TECHNICAL SECTION	Audited 1 January – 30 June 2023	Audited 1 January – 30 June 2022
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**Income Statement****As At 30 June 2023***(Currency: Turkish Lira (TL))*

	Audited	Audited
	1 January – 30 June 2023	1 January – 30 June 2022
I-NON-TECHNICAL SECTION		
C- Net Technical Income – Non-Life (A-B)	328.588.128	40.305.472
F- Net Technical Income – Life (D-E)	-	-
I - Net Technical Income – Pension Business (G-H)	-	-
J- Total Net Technical Income (C+F+I)	328.588.128	40.305.472
K- Investment Income	991.755.340	202.282.622
1- Income from Financial Assets	244.068.918	83.574.025
2- Income from Disposal of Financial Assets	-	-
3- Valuation of Financial Assets	159.163.275	5.965.442
4- Foreign Exchange Gains	588.523.147	112.743.155
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	(877.171.719)	(194.724.505)
1- Investment Management Expenses (inc. interest)	(20.281.902)	(9.179.209)
2- Diminution in Value of Investments	(25.593)	(3.991.307)
3- Loss from Disposal of Financial Assets	-	-
4- Investment Income Transferred to Non-Life Technical Section	(421.712.054)	(99.514.816)
5- Loss from Derivative Transactions	-	-
6- Foreign Exchange Losses	(415.748.148)	(73.979.133)
7- Depreciation and Amortization Expenses	(19.404.022)	(8.060.040)
8- Other Investment Expenses	-	-
M- Income and Expenses From Other and Extraordinary Operations	(28.730.489)	(13.889.385)
1- Provisions	(41.336.003)	(24.014.891)
2- Rediscounts	-	-
3- Specified Insurance Accounts	-	-
4- Monetary Gains and Losses	-	-
5- Deferred Taxation (Deferred Tax Assets)	12.594.952	13.228.700
6- Deferred Taxation (Deferred Tax Liabilities)	-	-
7- Other Income	1.645.801	1.425.433
8- Other Expenses and Losses	(1.635.239)	(4.528.627)
9- Prior Year's Income	-	-
10- Prior Year's Expenses and Losses	-	-
N- Net Profit for the Year	350.444.828	14.621.018
1- Profit for the Year	414.441.260	33.974.204
2- Corporate Tax Provision and Other Fiscal Liabilities	(63.996.432)	(19.353.186)
3- Net Profit for the Year	350.444.828	14.621.018
4- Monetary Gains and Losses	-	-

Ray Sigorta Anonim Şirketi
Income Statement
As At 30 June 2023
(Currency: Turkish Lira (TL))

