



Prudential and structural Islamic financial indicators (Takaful): Takāful/Retakāful Windows

Country:	Turkey									
	od covered :	Starting Period: 2	2019Q4		Ending Period	: 2021Q4				
Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q4	2021Q4
End-of-pe	riod exchange rate (National Currency / USD):									
			PRUDENTIAL 1	TAKĀFUL INDIC	ATORS					
CAPITAL	ADEQUACY									
TP01	Risk-based capital adequacy ratio / Solvency capital requ	uirement (SCR) (General))							
	Qualifying capital available									
	Minimum capital required									
ASSET Q										
TP02	Technical reserves ratio (Family)									
	Contribution (premium) liabilities									
TDOO	Claims liabilities	(O 1)			•••		•••	•••	•••	
TP03a	(Real estate + unquoted equities + debtors)/total assets ((General)								
	Real estate (+)				•••	•••	•••			
	Unquoted equities (+)				•••	•••	•••			•••
	Debtors (+)				•••					
TP03b	Total assets (at company level) (Real estate + unquoted equities + debtors)/total assets ((Esmily)			•••		•••	•••	•••	
11-030	,	(raillily)								
	Real estate (+) Unquoted equities (+)				•••		•••	•••	•••	***
	Debtors (+)				***		***	***	•••	•••
	Total assets (at company level)				***		***	***	•••	•••
TP04	Contributions Receivable due over 180 days to sharehold	dors' equity (Family)			•••		•••	•••	***	
11 04	Contributions Receivable due over 180 day	uers equity (Fairing)								
	Shareholders' equity									
TP05a					***		•••	***	•••	***
	Shareholders' equities									
	Total assets (at company level)		NC	G				716,833,033.1	492,139,107.0	
TP05b	· · · · ·							7 70,000,0007	702,700,70770	
	Shareholders' equities									
	Total assets (at company level)		NC	G				37,605,871.0	77,613,920.0	
TP06a	Contributions receivable to Gross written contributions	(General)						. , ,	,,	
	Contributions receivable	,								
	Gross written contribution							•••		
TP06b	Contributions receivable to written contributions (Family	()								
	Contributions receivable									
	Gross written contribution									
RETAKĀF	FUL AND ACTUARIAL									
TP07a	Risk retention ratio (General)									
	Net written contribution		NC	G				255,864,137.8	372,847,085.0	
	Gross written contribution		NC	G				437,541,601.5	494,027,524.0	
TP07b	Risk retention ratio (Family)									
	Net written contribution		NC	G				12,083,961.2	66,633,865.0	
	Gross written contribution		NC	G				12,242,564.3	67,025,140.0	
TP08	Survival ratio (claims) (Family)									
	Technical reserve									
	Average of claims paid in last 3 years									



### PAPPOR OPEN GENERAL GENERA	Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q4	2021Q4
Operating expense Net vertice contribution (Net vertice personse ratio (Family) Operating expense ratio (General) Oper											
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Professional Control		Gross written contributions									
Gross witten contributions Number of employees		Number of employees									
Number of employees (Seneral) Total assets (at company level)	TP10b										
PF116 Assets per employee (Seneral)						•••			***	***	•••
Total assets (at company level) Number of employee (Family) Total assets (at company level) Number of employees									***	•••	
Number of employees (Family) Total assets (at company level) Name of employees (Pamily) Total assets (at company level) Name of employees (Pamily) Na	TP11a	,									
Tella Saess per employee (Family) Number of employees Saess fact componey (rever) Number of employees Saess fact componey (rever) Saess fact (General) Saess fact (Gene						•••					
Total assets (at company level) Number of employees EARNINGS AND PROFITABILITY TP12											
Number of employees	TP11b										
TP12											
TP12 Loss ratio (General) Net earned contribution TP13 Claims ratio (General) Net claims paid Net earned contributions TP14a Expense ratio (General) Total expense Gross written contribution TP14b Expense ratio (Family) Total expense Gross written contribution TP14c Expense ratio (Family) Total expense Gross written contribution TP15 Investment income (rempense arrived contribution (General) Net Investment income (from general fund only) Net earned contribution TP16 Investment income (from family fund only) Investment income (from family fund only) Investment income (from family fund only) Investment assets (Family) Investment assets (Family) TP16 Combined ratio (General) Los ratio Expense ratio TP18a Return on equity (General) Operators in elicone (before extraordinary items, taxes and zakat) shareholders' equity TP19a Return on easits (General) Operators net income (before extraordinary items, taxes and zakat) shareholders' equity Return on easits (General) Operators net income (before extraordinary items, taxes and zakat) shareholders' equity Return on easits (General) Operators net income (before extraordinary items, taxes and zakat)						•••			***	***	***
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TP18a Return on equity (General) Operators' net income (before extraordinary items, taxes and zakat)		Loss ratio									
Operators' net income (before extraordinary items, taxes and zakat)		Expense ratio									
shareholders' equity TP18b Return on equity (Family) Operators' net income (before extraordinary items, taxes and zakat) shareholders' equity TP19a Return on assets (General) Operators' net income (before extraordinary items, taxes and zakat) Total extraordinary items, taxes and zakat) Total extraordinary items, taxes and zakat)	TP18a	Return on equity (General)									
TP18b Return on equity (Family) Operators' net income (before extraordinary items, taxes and zakat) shareholders' equity TP19a Return on assets (General) Operators' net income (before extraordinary items, taxes and zakat) Total control (of company local)		Operators' net income (before extraordinary items, taxes and zakat)							***		
Operators' net income (before extraordinary items, taxes and zakat) shareholders' equity TP19a Return on assets (General) Operators' net income (before extraordinary items, taxes and zakat) Total posts (characters)		shareholders' equity									
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TP19a Return on assets (General) Operators' net income (before extraordinary items, taxes and zakat)		Operators' net income (before extraordinary items, taxes and zakat)									
Operators' net income (before extraordinary items, taxes and zakat)		shareholders' equity									
Total and to (At anymous Joseph	TP19a	Return on assets (General)									
Total assets (at company level)		Operators' net income (before extraordinary items, taxes and zakat)									
		Total assets (at company level)									



Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q4	2021Q4
TP19b	Return on assets (Family)									
	Operators' net income (before extraordinary items, taxes and zakat)									
	Total assets (at company level)									
TP20a	Total investment assets to shareholders' equity (General)									
	Total invested assets (both general and shareholders' fund)									
	Shareholders' equity									
TP20b	Total investment assets to shareholders' equity (Family)									
	Total invested assets (both family and shareholders' fund)				•••					•••
	Shareholders' equity									
LIQUIDIT										
TP21a	Current ratio (General)									
	Current assets (can be converted into cash within one year)				•••	•••	•••	•••		•••
TDOM	Current liabilities				***		•••	•••	***	•••
TP21b	Current ratio (Family)									
	Current assets (can be converted into cash within one year)									
TDOO	Current liabilities									
TP22a	Liquid assets to current liabilities (General)									
	Liquid assets (can be converted intor cash within 90 days) Current liabilities				•••	•••				
TD22h	Liquid assets to current liabilities (Family)					•••				
IFZZU	Liquid assets to current habitities (Fairing) Liquid assets (can be converted intor cash within 90 days)									
	Current liabilities				•••	•••		•••	•••	
	Current liabilities	ADI	DITIONAL PRUDEN	ITIAL TAVĀCIU	INDICATORS			•••	•••	
		ADI	DITIONAL PRODEN	IIIAL IAKAFUL	INDICATORS					
TA01a	Operating revenues/underwriting profit (General)									
	Operating revenues				•••	•••	•••	•••	•••	•••
TAGAL	Underwriting profit									
TA01b	Operating revenues/underwriting profit (Family)									
	Operating revenues				•••	•••	•••			
TA02a	Underwriting profit Operating and management expenses (General)				•••			•••	•••	
IAUZa	Management expenses (+)									
	Bad and doubtful debts (+)				***	•••	***	•••	•••	•••
	Bad debts recovery (-)				•••	•••		•••	•••	
TA02b	Operating and management expenses (Family)				•••		•••			***
171025	Management expenses (+)									
	Bad and doubtful debts (+)									
	Bad debts recovery (-)									
TA03a	Wakālah fee (General)		NC	G				105,132,851.0	115,367,854.9	31,788,544.9
TA03b	Wakālah fee (Family)		NC	G				2,438,653.9	7,577,810.6	6,705,175.4
TA04a	Net profit (after taxation/zakat) (General)		NC	G				1,287,375.5	(1,634,074.4)	(5,272,449.2)
TA04b	Net profit (after taxation/zakat) (Family)		NC	G				1,233,058.2	1,835,871.7	(11,851,944.1)
TA05a	Distribution channels (General)									63,780,732.8
	(i) Agent/brokers		NC	G				375,224,843.0	494,027,524.0	
	(a) Affinity group schemes (e.g. a policy for members of a trade									
	union)				•••	•••		•••	•••	•••
	(b) Sales as add-ons to other products (e.g. travel takāful sold									
	with a holiday) (ii) Direct channel (ever the counter)		NC	0						
	(ii) Direct channel (over-the-counter)		NC	G		•••		17,587.1	5,516.6	•••
	(a) Offered by domestic TO or RT					•••				•••
	(b) Offered by TO or RT in another country						•••		•••	•••



Code	Key Indicator St	andard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q4	2021Q4
	(iii) Banca <i>Takāful</i>		NC	G				62,299,171.4	56,025,230.8	65,394,856.7
	(iv) Internet channel									
	(c) Offered by domestic TO or RT									
	(d) Offered by TO or RT in another country									
	(v) Telephone marketing							•••		•••
TA05b	Distribution channels (Family)									
	(i) Agent/brokers									
	(a) Affinity group schemes (e.g. a policy for members of a trade									
	union)				•••	•••	•••	***	•••	***
	(b) Sales as add-ons to other products (e.g. travel takāful sold							•••		•••
	with a holiday)					•••	•••	•••		•••
	(ii) Direct channel (over-the-counter)								•••	•••
	(a) Offered by domestic TO or RT									
	(b) Offered by TO or RT in another country				•••			•••	•••	•••
	(iii) Banca <i>Takāful</i>		NC	G	•••			12,242,564.3	67,025,140.2	100,266,337.6
	(iv) Internet channel						•••	***	•••	***
	(c) Offered by domestic TO or RT									
	(d) Offered by TO or RT in another country						•••	***	•••	***
	(v) Telephone marketing									
TA06a										
	Annual Takāful Contribution		NC	G				442,731,550	494,027,524	
	Gross domestic product (GDP)		NC	G				4,280,381,000,000	5,047,909,499,000	7,209,040,000,000
TA06b	Takāful penetration rate (Family)									
	Annual Takāful Contribution		NC	G				12,242,565	67,025,140	
	Gross domestic product (GDP)		NC	G				4,280,381,000,000	5,047,909,499,000	7,209,040,000,000
TA07a	Takāful density rate (General)							536.1%	592.5%	
	Annual Takāful Contribution		NC	G				442,731,550	494,027,524	
	Total population			G			•••	82,578,636	83,384,680	84,680,273
TA07b	· · · · · · · · · · · · · · · · · · ·							14.8%	80.4%	
	Annual Takāful Contribution		NC	G				12,242,565	67,025,140	
	Total population			G			•••	82,578,636	83,384,680	84,680,273
TA08a	Gross retained contribution (General) (i.e. gross written contribution less	retakaful cede	ed)		•••			***	***	***
TA08b	Gross retained premium (Family) (i.e. gross written contribution less retak	kaful ceded)			***			•••	***	***
	ADD	DITIONAL PRI	UDENTIAL INDI	CATORS SPECIFIC	C TO FAMILY 7	TAKĀFUL				
TF01	Number of new business certificates of direct takāful operators (Family)		n.a.	G						
TF02	Number of certificates in force of direct takāful operators (Family)		n.a.	G				•••		
TF03	Participating in new business: number of new certificates (policies) or contri	butions (Fa	n.a.	G				•••		
TF04	Participating in business: number of business in force (Family)		n.a.	G						
TF05	Number of distribution of business (Family)		n.a.	G				•••		
TF06	Termination or expiry: number of certificates (no. of policies) (Family)		n.a.	G				•••		
			STRUCTURAL	TAKĀFUL INDICA	ATORS					
TS01a	Number of takāful windows (General)		n.a.	G				5	3	2
TS01b	Number of takāful window's (Family)		n.a.	G				3	2	1
TS02a	Total value of takāful assets in General funds (General)		NC	G	•••			716,833,033.1	492,139,106.6	42,323,189.4
TS02b	Total value of takāful assets in Family funds (Family)		NC	G				37.605.871.0	77,613,920.0	31,602,883.7
TS03a	Gross written contributions (General)		NC	G				437,541,601.5	494,027,523.9	134,786,904.2
TS03a	Gross written contributions (General) Gross written contributions (Family)		NC	G				12,242,564.3	67,025,140.2	30,874,290.0
TS03b	Total equities (General)		NC	G	•••	•••		5,311,749.6	(2,475,402.0)	(32,018,957.2)
TS04a	Total equities (General) Total equities (Family)		NC	G	•••	•••		11,621,975.1	23,948,164.8	(9,407,181.1)
TS05a	Net written contributions (General)		NC	G	•••	•••	•••	255,864,137.8	372,847,085.0	52,353,926.8
1303a	iver written continuutions (General)		NO	G	•••	•••	•••	250,004,137.0	312,041,000.0	02,000,920.0



Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q4	2021Q4
TS05b	Net written contributions (Family)		NC	G				12,083,961.2	66,633,865.1	30,874,290.0
TS06a	Gross claims paid (General)		NC	G				341,671,399.5	339, 126, 318.8	(21,828,608.1)
TS06b	Gross claims paid (Family)		NC	G				1,908,321.5	4,663,878.1	(10,913,845.0)
TS07a	Total Net claims paid (General)		NC	G				309,351,991.4	221,464,043.5	582,047.3
TS07b	Total Net claims paid (Family)		NC	G				1,886,075.4	4,681,945.1	(10,922,215.1)
TS08a	Changes in qard (General)		NC	G				82,601.3	(0.0)	0.0
TS08b	Changes in qard (Family)		NC	G				24,122.3	716,705.1	716,705.1
TS09a	Technical reserves (General)		NC	G				562,339,864.8	710,134,778.8	150,439,823.4
TS09b	Technical reserves (Family)		NC	G				11,627,250.0	35,841,671.1	37,167,693.6
TS10a	Surplus/deficit in the Participants' Risk Fund (General)		NC	G				12,040,050.6	306,789,069.2	1,620,951.4
TS10b	Surplus/deficit in the Participants' Risk Fund (Family)		NC	G				8,865,280.1	18,905,200.0	43,749,691.6
TS11a	Total liabilities (General) (at company level)		NC	G				381,582,470.4	504,174,842.2	15,972,409.7
TS11b	Total liabilities (Family) (at company level)		NC	G				25,332,191.0	77, 158, 172.8	
TS12a	Takaful/retakaful operators' liabilities to shareholders' equity (Gene	ral)								
	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)					•••				(19,336,455.5)
	Shareholders' equity							***		(12,682,501.7)
TS12b	Takaful/retakaful operators' liabilities to shareholders' equity (Fami	ly)								
	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)					•••				
	Shareholders' equity							***	***	
TS13a	Takaful/retakaful operators' liabilities to their assets (General)									
	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)				•••	***	•••			38,770,548.0
	Total assets of Takaful/retakaful operators (excluding the fund's assets)				•••	***	•••			38,770,548.0
TS13b	Takaful/retakaful operators' liabilities to their assets (General)									
	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)									
	Total assets of Takaful/retakaful operators (excluding the fund's assets)					•••				
TS14a	Admissible assets to total assets (General)									
	Admissible assets								***	
	Total assets of Takaful/retakaful operators (excluding the fund's assets)				•••	***	•••			•••
TS14b	Admissible assets to total assets (Family)									
	Admissible assets									
	Total assets of Takaful/retakaful operators (excluding the fund's assets)							***	***	

Source: Insurance and Private Pension Regulation and Supervision Authority

Notes:

n.a. Not applicable.

PSIFI metadata code for Takāful/Retakāful windows

Column	Metadata Code	Description
Standards	Specify, if any	
	Α	Annual
	s	Semiannual
Periodicity	Q	Quarterly
	М	Monthly
	0	Other (Specify in metadata)
	NC	National currency
Currency	USD	U.S. dollar
	0	Other (Specify in metadata)
	В	Billions
	М	Millions
Units	Т	Thousands
	G	General (1, 2, 3, etc)
	Sup	Supervisory
Data Source	Fin	Financial Accounts
	0	Other (Specify in metadata)
	DLC	Domestic location consolidation basis
Clid-ti		
Consolidation	CBCSDI	Cross-border, Cross-sector, domestically incorporated consolidation basis
	0	Other (specify in metadata)
Aggregation	то	Stand-alone <i>Takāful/Retakāful</i> Operators, and Islamic subsidiaries of <i>Takāful/Retakāful</i> Operators (domestic and foreign control)
30 0	О	Other (Specify in metadata)
	Т	Takāful/Retakāful Operators as separate corporation
	С	Conglomerate (Consolidated organization including head office, bank, and all branches and subsidiaries)
Structure	нс	Holding company
	w	Islamic Window or Takāful/Retakāful branch of conventional operators
	0	Other (specify in metadata)
	D	Domestic (private)
	G	Domestic (government or public sector)
Control	F	Foreign
	0	Other (Specify in metadata)
	AAOIFI	Accounting and Auditing Organization for Islamic Financial Institutions's Accounting, Auditing & Governance Standard
Accounting Standard	IFRS 17	International Financial Reporting Standards
	0	Others (Specify in Metadata)
	SC	Shariah-compliant
Shariah-Compliant	NSC	Not Shariah-compliant
	MSC	Mixed Shariah-compliant and noncompliant
	blank	New data
	R	Revised
	E	Estimated
Reporting status	1	Incomplete
	s	Survey
	Р	Preliminary
	RB	Rebased (Specify new base in metadata)
Proof in period	В	Break in series (Specify in metadata)
Break-in-series	G	Gap in series (no data for designated period)
	ууууА	Year and annual designator (2019A)
Data pariod	yyyyQ#	Year and quarter designator (2019Q2)
Data period	ууууМ#	Year and month designator (2019M3)
	0	Other (specify in metadata)