

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD as of September 30, 2020
SOLO INCOME STATEMENT
(All figures are expressed in Turkish Lira "TL")

	Footnotes	Independent The items has not been subjected to the audit January 1 - Sep 30 2020	Independent The items has not been subjected to the audit January 1 - Sep 30 2019
I- TECHNICAL DEPARTMENT			
A- Non-Life Technical Income		871.002.130	772.240.371
1- Earned Premiums (Net of Reinsurance Share)		647.112.303	569.594.145
1.1- Written Premiums (Net of Reinsurance Share)	17	745.586.716	592.357.382
1.1.1- Gross Written Premiums (+)		1.300.609.458	1.113.846.503
1.1.2- Ceded Premiums to Reinsurers (-)	17	(485.249.826)	(457.090.188)
1.1.3- Premiums Transferred to SSI		(69.772.915)	(64.398.933)
1.2- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(102.974.218)	(4.645.879)
1.2.1- Provisions for Unearned Premiums (-)		(89.731.326)	109.966.419
1.2.2- Reinsurance Share of Unearned Premiums Reserve (+)	17	(16.935.705)	(103.971.814)
1.2.3- SSI of Unearned Premiums Reserve (+)		3.692.814	(10.640.484)
1.3- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)	29	4.499.804	(18.117.358)
1.3.1- Provision for Unexpired Risks (-)		5.982.513	(25.236.615)
1.3.2- Reinsurance Share of Unexpired Risks Reserve (+)		(1.482.709)	7.119.257
2- Investment Incomes Transferred From Non -Technical Department	4,2	213.340.745	170.692.238
3- Other Technical Incomes (Net of Reinsurance Share)		-	31.512
3.1- Other Gross Technical Incomes (+)		-	31.512
3.2- Reinsurance Share In Other Gross Technical Incomes (-)		-	-
4- Accrued Salvage and Subrogation Revenues		10.549.082	31.922.476
B- Non-Life Technical Expenditure (-)		(790.119.454)	(685.602.481)
1- Realized Claims (Net of Reinsurance Share)		(552.583.175)	(481.663.381)
1.1- Claims Paid (Net of Reinsurance Share)	29	(359.300.682)	(352.449.819)
1.1.1- Gross Claims Paid (-)		(652.277.681)	(764.588.686)
1.1.2- Reinsurance Share of Claims Paid (+)	17	292.976.999	412.138.867
1.2- Change in Outstanding Claims Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(193.282.493)	(129.213.562)
1.2.1- Outstanding Claims Reserve (-)		(367.310.288)	(185.857.676)
1.2.1- Reinsurance Share of Outstanding Claims Reserve (+)	17	174.027.795	56.644.113
2- Change in Provision for Bonus and Discounts (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
2.1- Provision for Bonus and Discounts (-)		-	-
2.2- Reinsurance Share of Provision for Bonus and Discounts (+)		-	-
3- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(2.351.045)	(1.270.385)
4- Operating Expenses (-)	32	(219.794.724)	(188.758.691)
5- Other Technical Provisions		(15.390.509)	(13.910.024)
C- Technical Department Balance- Non-Life (A – B)		80.882.677	86.637.889
D- Life - Technical Income		-	-
1- Earned Premiums (Net of Reinsurance Share)		-	-
1.1- Written Premiums (Net of Reinsurance Share)		-	-
1.1.1- Gross Written Premiums (+)		-	-
1.1.2- Ceded Premiums to Reinsurers (-)		-	-
1.2- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
1.2.1- Provisions for Unearned Premiums (-)		-	-
1.2.2- Reinsurance Share of Unearned Premiums Reserve (+)		-	-
1.3- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
1.3.1- Provision for Unexpired Risks (-)		-	-
1.3.2- Reinsurance Share of Unexpired Risks Reserve (+)		-	-
2- Investment Income of Life Branch		-	-
3- Unrealized Investment Gains		-	-
4- Other Technical Incomes (Net of Reinsurance Share)		-	-
E- Life - Technical Expenditure		-	-
1- Realized Claims (Net of Reinsurance Share)		-	-
1.1- Indemnities Paid (Net of Reinsurance Share)		-	-
1.1.1- Gross Indemnities Paid (-)		-	-
1.1.2- Reinsurance Share of Paid Indemnities (+)		-	-
1.2- Change in Outstanding Claims Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
1.2.1- Gross Outstanding Claims Reserve (-)		-	-
1.2.1- Reinsurance Share of Outstanding Claims Reserve (+)		-	-
2- Change in Provision for Bonus and Discounts (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
2.1- Provision for Bonus and Discounts (-)		-	-
2.2- Reinsurance Share of Provision for Bonus and Discounts (+)		-	-
3- Change in Mathematical Life Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
3.1 Mathematical Life Provision (-)		-	-
3.2 Reinsurance Share of Mathematical Life Provision (+)		-	-
4- Change in Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
4.1- Provision for Financial Investments with Risks on Saving Life Policyholders (-)		-	-
4.2- Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (+)		-	-
5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
6- Operating Expenses (-)		-	-
7- Investment Expenses (-)		-	-
8- Unrealized Investment Losses (-)		-	-
9- Investment Incomes Transferred To Non-Technical Department (-)		-	-
F- Technical Department Balance- Life (D – E)		-	-
G- Pension Related Technical Income		-	-
1- Fund Management Revenues		-	-
2- Administrative Expenses Fee		-	-
3- Admission Fee Revenues		-	-
4- Administrative Expenses Fee in Case of Recess		-	-
5- Private Services Expenses Fee		-	-
6- Prepaid Capital Allotment's Increment Value Income		-	-
7- Other Technical Incomes		-	-
H- Pension Related Technical Expenditure		-	-
1- Fund Management Expenditure (-)		-	-
2- Prepaid Capital Allotment's Impairment Charges (-)		-	-
3- Operating Expenses (-)		-	-
4- Other Technical Provisions (-)		-	-
I- Technical Department Balance- Pension (G – H)		-	-

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I- NON-TECHNICAL DEPARTMENT			
C- Technical Department Balance- Non-Life (A – B)		80.882.677	86.637.889
F- Technical Department Balance- Life (D – E)		-	-
I- Technical Department Balance- Pension (G – H)		-	-
J- General Technical Department Balance (C+F+I)		80.882.677	86.637.889
K- Investment Incomes		289.649.922	207.009.386
1- Yield From Financial Investments	4, 26	53.847.477	78.627.861
2- Yield From Liquidation Of Financial Investments		-	-
3- Valuation Of Financial Investments		5.801.659	538.703
4- Foreign Exchange Profits	4, 36	146.825.879	60.414.439
5- Dividend Incomes from Associates	4, 36	139.308	-
6- Incomes Subject to Subsidiaries and Group Companies		-	-
7- Incomes From Landed Property, Parcel of Land and Buildings		-	-
8- Incomes From Derivatives		-	-
9- Other Investments	4,	83.035.600	67.428.383
10- Transferred Investment Income From Technical Life Department		-	-
L- Investment Expenses (-)		(266.691.950)	(211.703.805)
1- Investment Administration Expenses – Interest Is Included (-)		(447.784)	(537.813)
2- Impairment Charges Of Investments (-)		-	-
3- The Arising Losses From Liquidation of Investments (-)		-	-
4- Transferred Investment Income To Non-Technical Life Department (-)	4.02.	(213.340.745)	(170.692.238)
5- Losses Arising From Derivatives (-)		-	-
6- Foreign Exchange Losses (-)	4.2, 36	(47.220.356)	(36.317.148)
7- Depreciation Expenses (-)	4.2, 6	(5.683.066)	(4.156.606)
8- Other Investment Expenses (-)		-	-
M- Income and Profit, Expenditure and Loss Pertaining To Other Operations and Extra Ordinary Operations (+/-)		(14.279.293)	(24.740.941)
1- Reserves Account (+/-)	47	(13.478.355)	(35.453.115)
2- Rediscount Account (+/-)	47	(2.044.898)	3.144.934
3- Qualifying Insurance Account (+/-)		-	-
4- Inflation Adjustment Losses (+/-)		-	-
5- Deferred Tax Assets Account (+/-)	35	(632.137)	7.530.416
6- Deferred Tax Obligation Expenditure (-)		-	-
7- Other Income and Profits		2.713.633	139.972
8- Other Ordinary Expenses and Losses (-)		(812.760)	(17.673)
9- Previous Period's Income and Profits		-	-
10- Previous Period's expenses and losses (-)		(24.777)	(85.475)
N- Net Profit / Loss for the Period		75.472.198	40.927.771
1- Profit and Loss for the Period	37	89.561.356	57.202.529
2- Provision for Tax And Other Legal Liabilities on Profit (-)	35	(14.089.158)	(16.274.758)
3- Net Profit or Loss for the Period	37	75.472.198	40.927.771
4- Inflation Adjustment Account		-	-