

S.S. DOĞA SİGORTA KOOPERATİFİ
ACCOUNTING PERIOD ENDING ON 30 June 2017
SOLO CASH FLOW STATEMENT
(All figures are expressed in Turkish Lira "TL".)

		Limited The items has been subjected to the audit 1 January - 30 June 2017	Limited The items has been subjected to the audit 1 January - 30 June 2016
A. CASH FLOWS ARISING FROM REAL OPERATIONS	Footnotes		
1. Cash flows derived from insurance operations		504.429.263	163.599.597
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(168.200.225)	(65.071.423)
5. Cash outflow derived from reinsurance operations (-)		-	-
6. Cash outflow derived from pension and retirement operations (-)		-	-
7. Cash derived from real operations (A1+A2+A3-A4-A5-A6)		336.229.038	98.528.174
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(8.654.440)	(8.478)
10. Other cash inflows		7.012.570	570.058
11. Other cash outflows (-)		(1.515.802)	82.690
12. Cash flows arising from real operations		333.071.366	99.172.444
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	17.646	-
2. Acquisition of tangible assets (-)	6	(2.901.176)	(664.211)
3. Acquisition of financial assets (-)			
4. Sales of financial assets			
5. Interests received	4	15.639.066	4.654.008
6. Dividends received		-	-
7. Other cash inflows		1.736.527	272.018
8. Other cash outflows (-)		(197.509)	(26.951)
9. Cash flows arising from investment operations		14.294.554	4.234.864
C. CASH FLOWS ARISING FROM FINANCE OPERATIONS			
1. Sales of share certificates	15	999.550	30.902.400
2. Cash inflow with respect to loans		-	-
3. Financial Lease Debts Payments (-)		-	-
4. Dividends paid (-)		-	-
5. Other cash inflows	15	4.675.905	-
6. Other cash outflows (-)	15	(484.172)	-
7. Cash flows arising from investment operations		5.191.283	30.902.400
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		-	-
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		352.557.203	134.309.709
F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD	14	408.289.979	172.765.991
G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F)	14	760.847.182	307.075.700