

DOGA SİGORTA A.Ş
ACCOUNTING PERIOD ENDING ON 30 June 2018
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 2018	Limited The items has been subjected to the audit 1 January - 30 June 2017
A. CASH FLOWS ARISING FROM REAL OPERATIONS	Footnotes		
1. Cash flows derived from insurance operations		368.720.331	504.429.263
2. Cash flows derived from reinsurance operations			
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(542.096.124)	(168.200.225)
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)		(173.375.793)	336.229.038
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(9.516.132)	(8.654.440)
10. Other cash inflows		85.603.957	7.012.570
11. Other cash outflows (-)		(6.752.347)	(1.515.802)
12. Cash flows arising from real operations		(104.040.316)	333.071.366
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6		17.646
2. Acquisition of tangible assets (-)	6	(615.763)	(2.901.176)
3. Acquisition of financial assets (-)			
4. Sales of financial assets		21.226.637	
5. Interests received		33.589.801	15.639.066
6. Dividends received		-	-
7. Other cash inflows		34.404.344	1.736.527
8. Other cash outflows (-)		(4.535.198)	(197.509)
9. Cash flows arising from investment operations		84.069.822	14.294.554
C. CASH FLOWS ARISING FROM FINANCE OPERATIONS			
1. Sales of share certificates	15	750.000	999.550
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		750.000	5.191.283
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		-	-
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		(19.220.494)	352.557.203
F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD	14	855.732.685	408.289.979
G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F)	14	836.512.191	760.847.182