

DOGA SİGORTA A.Ş
ACCOUNTING PERIOD ENDING ON 30 June 2019
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 2019	Limited The items has been subjected to the audit 1 January - 30 June 2018
A. CASH FLOWS ARISING FROM REAL OPERATIONS	Footnotes		
1. Cash flows derived from insurance operations		484.649.525	368.720.331
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(497.204.378)	(542.096.124)
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)		(12.554.853)	(173.375.793)
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(16.278.056)	(9.516.132)
10. Other cash inflows		2.512.617	85.603.957
11. Other cash outflows (-)		(17.052.829)	(6.752.347)
12. Cash flows arising from real operations		(43.373.121)	(104.040.316)
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	-	-
2. Acquisition of tangible assets (-)	6	(11.869.995)	(615.763)
3. Acquisition of financial assets (-)		(160.766.456)	-
4. Sales of financial assets		150.814.584	21.226.637
5. Interests received		52.439.702	33.589.801
6. Dividends received		-	-
7. Other cash inflows		82.267.499	34.404.344
8. Other cash outflows (-)		(16.622.360)	(4.535.198)
9. Cash flows arising from investment operations		96.262.975	84.069.822
C. CASH FLOWS ARISING FROM FINANCE OPERATIONS			
1. Sales of share certificates	15	-	750.000
2. Cash inflow with respect to loans		-	-
3. Financial Lease Debts Payments (-)		-	-
4. Dividends paid (-)		(6.086.160)	-
5. Other cash inflows	15	5.893.835	-
6. Other cash outflows (-)	15	(537.813)	-
7. Cash flows arising from investment operations		(730.138)	750.000
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		-	-
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		52.159.716	(19.220.494)
F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD	14	1.009.812.575	855.732.685
G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F)	14	1.061.972.291	836.512.191