

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD as of 30 June 2019
SOLO INCOME 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
	Footnotes		
I- TECHNICAL DEPARTMENT			
A- Non-Life Technical Income		492.750.792	385.091.330
1- Earned Premiums (Net of Reinsurance Share)		354.992.793	350.599.123
1.1- Written Premiums (Net of Reinsurance Share)	17	395.375.127	361.066.785
1.1.1- Gross Written Premiums (+)		740.588.287	835.489.078
1.1.2- Ceded Premiums to Reinsurers (-)	17	(302.191.914)	(421.207.356)
1.1.3- Premiums Transferred to SSI		(43.021.246)	(53.214.937)
1.2- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(5.901.571)	(12.692.552)
1.2.1- Provisions for Unearned Premiums (-)		86.938.932	(62.344.316)
1.2.2- Reinsurance Share of Unearned Premiums Reserve (+)	17	(84.334.457)	46.912.277
1.2.3- SSI of Unearned Premiums Reserve (+)		(8.506.046)	2.739.487
1.3- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(34.480.763)	2.224.891
1.3.1- Provision for Unexpired Risks (-)		(51.941.286)	(3.434.006)
1.3.2- Reinsurance Share of Unexpired Risks Reserve (+)		17.460.523	5.658.897
2- Investment Incomes Transferred From Non -Technical Department	4.2.	118.757.375	33.589.801
3- Other Technical Incomes (Net of Reinsurance Share)		4.635	305.907
3.1- Other Gross Technical Incomes (+)		4.635	305.907
3.2- Reinsurance Share In Other Gross Technical Incomes (-)		-	-
4- Accrued Salvage and Subrogation Revenues		18.995.989	596.499
A- Non-Life Technical Expenditure (-)		(443.337.189)	(377.017.899)
1- Realized Claims (Net of Reinsurance Share)		(321.546.831)	(249.346.140)
1.1- Claims Paid (Net of Reinsurance Share)	29	(231.958.010)	(184.198.075)
1.1.1- Gross Claims Paid (-)		(519.211.289)	(436.521.738)
1.1.2- Reinsurance Share of Claims Paid (+)	17	287.253.279	252.323.663
1.2- Change in Outstanding Claims Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(89.588.821)	(65.148.065)
1.2.1- Outstanding Claims Reserve (-)		(126.060.366)	(238.356.149)
1.2.2- Reinsurance Share of Outstanding Claims Reserve (+)	17	36.471.544	173.208.083
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	(794.650)	(498.674)
4- Operating Expenses (-)	32	(111.735.413)	(118.940.869)
5- Other Technical Provisions		(9.260.294)	(8.232.216)
C- Technical Department Balance- Non-Life (A – B)		49.413.603	8.073.432
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 (-)		-	-
1.2.2- 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)			

		Limited subjected to the audit 1 January - 30 June 2019	Limited subjected to the audit 1 January - 30 June 2018
I- NON-TECHNICAL DEPARTMENT	Footnotes		
C- Technical Department Balance- Non-Life (A – B)		49.413.603	8.073.432
F- Technical Department Balance- Life (D – E)		-	-
I- Technical Department Balance- Pension (G – H)		-	-
J- General Technical Department Balance (C+F+I)		49.413.603	8.073.432
K- Investment Incomes		135.361.589	67.831.912
1- Yield From Financial Investments	4,26	52.995.649	33.589.801
2- Yield From Liquidation Of Financial Investments		-	-
3- Valuation Of Financial Investments		164.412	-
4- Foreign Exchange Profits	4,36	37.807.927	6.881.860
5- Dividend Incomes from Associates	4,36	-	-
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	44.393.601	27.360.251
10- Transferred Investment Income From Technical Life Department		-	-
L- Investment Expenses (-)		(138.978.416)	(35.671.220)
1- Investment Administration Expenses – Interest Is Included (-)		(537.813)	-
2- Impairment Charges Of Investments (-)		-	-
3- The Arising Losses From Liquidation of Investments (-)		-	-
4- Transferred Investment Income To Non-Technical Life Department (-)	4,2	(118.757.375)	(33.589.801)
5- Losses Arising From Derivatives (-)		-	-
6- Foreign Exchange Losses (-)	4,2 , 36	(16.604.214)	(630.109)
7- Depreciation Expenses (-)	4,2 , 6	(3.079.014)	(1.451.310)
8- Other Investment Expenses (-)		-	-
M- Income and Profit, Expenditure and Loss Pertaining To Other Operations and Extra Ordinary Operations (+/-)		(3.203.855)	(17.302.133)
1- Reserves Account (+/-)	47	(19.303.752)	(3.894.099)
2- Rediscout Account (+/-)	47	8.601.573	(12.784.497)
3- Qualifying Insurance Account (+/-)		-	-
4- Inflation Adjustment Losses (+/-)		-	-
5- Deferred Tax Assets Account (+/-)		-	-
6- Deferred Tax Obligation Expenditure (-)	35	7.530.416	(725.521)
7- Other Income and Profits		65.971	162.234
8- Other Ordinary Expenses and Losses (-)		(12.587)	(8.822)
9- Previous Period's Income and Profits		-	-
10- Previous Period's expenses and losses (-)		(85.475)	(51.427)
N- Net Profit / Loss for the Period		26.318.163	18.550.975
1- Profit and Loss for the Period	37	42.592.921	22.931.990
2- Provision for Tax And Other Legal Liabilities on Profit (-)	35	(16.274.758)	(4.381.015)
3- Net Profit or Loss for the Period	37	26.318.163	18.550.975
4- Inflation Adjustment Account		-	-