

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON June 30, 2021
SOLO CASH FLOW STATEMENT
(All figures are expressed in Turkish Lira "TL".)

		Independent The items has been subjected to the audit January 1 - June 30 2021	Independent The items has been subjected to the audit January 1 - June 30 2020
A. CASH FLOWS ARISING FROM REAL OPERATIONS	Footnotes		
1. Cash flows derived from insurance operations		581.833.061	730.709.461
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(590.602.170)	(402.065.411)
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)		(8.769.109)	328.644.050
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(25.039.231)	(8.698.967)
10. Other cash inflows		26.488.554	3.894.497
11. Other cash outflows (-)		(225.961)	(2.333.702)
12. Cash flows arising from real operations		(7.545.747)	321.505.878
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	-	-
2. Acquisition of tangible assets (-)	6	(2.166.415)	(3.397.681)
3. Acquisition of financial assets (-)		(927.932.910)	(1.217.160.807)
4. Sales of financial assets		1.048.826.398	1.219.936.439
5. Interests received		70.522.088	(115.240.553)
6. Dividends received		-	139.308
7. Other cash inflows		69.304.099	126.290.141
8. Other cash outflows (-)		(8.752.140)	(32.771.265)
9. Cash flows arising from investment operations		249.801.120	(22.204.419)
C. CASH FLOWS ARISING FROM FINANCE OPERATIONS			
1. Sales of share certificates	15	-	-
2. Cash inflow with respect to loans		-	-
3. Financial Lease Debts Payments (-)		-	-
4. Dividends paid (-)		(34.357.988)	(23.877.375)
5. Other cash inflows	15	-	-
6. Other cash outflows (-)		-	-
7. Cash flows arising from investment operations		(34.357.988)	(23.877.375)
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		(50.028.114)	(642.843)
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		157.869.272	274.781.242
F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD	14	1.198.782.541	1.014.115.294
G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F)	14	1.356.651.813	1.288.896.536