

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON JUNE 30, 2022
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, 2022	Independent The items has been subjected to the audit January 1 - June 30, 2021
A. CASH FLOWS ARISING FROM REAL OPERATIONS	Footnotes		
1. Cash flows derived from insurance operations		1.163.064.897	581.833.061
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(1.346.454.231)	(590.602.170)
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)		(183.389.335)	(8.769.109)
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(15.860.167)	(25.039.231)
10. Other cash inflows		37.530.626	26.488.554
11. Other cash outflows (-)		(10.459.080)	(225.961)
12. Cash flows arising from real operations		(172.177.956)	(7.545.747)
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS		--	--
1. Sales of tangible assets	6	100.140	-
2. Acquisition of tangible assets (-)	6	(6.515.511)	(2.166.415)
3. Acquisition of financial assets (-)		(1.084.761.161)	(927.932.910)
4. Sales of financial assets		910.447.174	1.048.826.398
5. Interests received		22.897.613	70.522.088
6. Dividends received		-	-
7. Other cash inflows		181.713.090	69.304.099
8. Other cash outflows (-)		(31.035.776)	(8.752.140)
9. Cash flows arising from investment operations		(7.154.431)	249.801.120
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)
5. Other cash inflows	15	912.085	-
6. Other cash outflows (-)		(498.038)	-
7. Cash flows arising from investment operations		414.047	(34.357.988)
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		(85.489.654)	(50.028.114)
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		(264.407.993)	157.869.272
F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD	14	1.289.789.945	1.198.782.541
G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F)	14	1.025.381.952	1.356.651.813