

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

		Independent The items has not been subjected to the audit January 1 - Sep 30 2021	Independent The items has not been subjected to the audit January 1 - Sep 30 2020
A. CASH FLOWS ARISING FROM REAL OPERATIONS	Footnotes		
1. Cash flows derived from insurance operations		954.711.537	1.005.756.590
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(826.350.635)	(595.470.399)
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)		128.360.901	410.286.192
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(27.958.607)	(22.735.035)
10. Other cash inflows		405.950	6.922.581
11. Other cash outflows (-)		(6.973.091)	(21.884.658)
12. Cash flows arising from real operations		93.835.153	372.589.080
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	-	-
2. Acquisition of tangible assets (-)	6	(6.736.245)	(5.932.775)
3. Acquisition of financial assets (-)		(1.862.077.418)	(670.699.068)
4. Sales of financial assets		1.590.963.860	59.328.706
5. Interests received		123.625.417	46.960.912
6. Dividends received		-	139.308
7. Other cash inflows		74.817.392	227.030.342
8. Other cash outflows (-)		(139.375.392)	(60.067.857)
9. Cash flows arising from investment operations		(218.782.386)	(403.240.432)
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	(1.430.987)	(825.386)
6. Other cash outflows (-)		(231.300)	(447.784)
7. Cash flows arising from investment operations		(36.020.275)	(1.273.170)
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		61.198.632	(642.843)
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		(99.768.876)	(32.567.365)
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	1.099.013.666	981.547.929