

DOGA SİGORTA A.Ş.  
ACCOUNTING PERIOD ENDING ON SEPTEMBER 30, 2022  
SOLO CASH FLOW STATEMENT  
(All figures are expressed in Turkish Lira "TL".)

|  |           | Independent<br>The items has not been subjected<br>to the audit<br>January 1 - September 30, 2022 | Independent<br>The items has not been subjected<br>to the audit<br>January 1 - September 30, 2021 |
|--|-----------|---|---|
| A. CASH FLOWS ARISING FROM REAL OPERATIONS                               | Footnotes |   |   |
| 1. Cash flows derived from insurance operations                          |           | 2.149.261.363   | 954.711.537   |
| 2. Cash flows derived from reinsurance operations                        |           | -   | -   |
| 3. Cash flows derived from pension and retirement operations             |           | -   | -   |
| 4. Cash outflow derived from insurance operations (-)                    |           | (1.900.909.390)   | (826.350.635)   |
| 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)                 |           | 248.351.973   | 128.360.901   |
| 8. Interest incomes (-)  |           | -   | -   |
| 9. Income tax payments (-)   |           | (23.854.303)  | (27.958.607)  |
| 10. Other cash inflows   |           | 29.437.208  | 405.950   |
| 11. Other cash outflows (-)  |           | (86.249.456)  | (6.973.091)   |
| 12. Cash flows arising from real operations                              |           | 167.685.422   | 93.835.153  |
| B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS                         |           |   |   |
| 1. Sales of tangible assets  | 6         | -   | -   |
| 2. Acquisition of tangible assets (-)                                    | 6         | (6.415.371)   | (6.736.245)   |
| 3. Acquisition of financial assets (-)                                   |           | (174.313.987)   | (1.862.077.418)   |
| 4. Sales of financial assets   |           | -   | 1.590.963.860   |
| 5. Interests received  |           | 114.282.633   | 123.625.417   |
| 6. Dividends received  |           | -   | -   |
| 7. Other cash inflows  |           | 138.879.050   | 74.817.392  |
| 8. Other cash outflows (-)   |           | (72.415.632)  | (139.375.392)   |
| 9. Cash flows arising from investment operations                         |           | 16.693  | (218.782.386)   |
| 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 (-)  |           | 414.047   | (34.357.988)  |
| 5. Other cash inflows  | 15        | -   | (1.430.987)   |
| 6. Other cash outflows (-)   |           | -   | (231.300)   |
| 7. Cash flows arising from investment operations                         |           | 414.047   | (36.020.275)  |
| D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS           |           | (224.865.610)   | 61.198.632  |
| E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)               |           | (56.749.448)  | (99.768.876)  |
| F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD | 14        | 1.289.789.944   | 1.198.782.541   |
| G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F) | 14        | 1.233.040.496   | 1.099.013.666   |