

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON SEPTEMBER 30, 2023
SOLO CASH FLOW STATEMENT
(All figures are expressed in Turkish Lira "TL".)

		Independent The items has not been subjected to the audit January 1 - September 30, 2023	Independent The items has not been subjected to the audit January 1 - September 30, 2022
A. CASH FLOWS ARISING FROM REAL OPERATIONS	Footnotes		
1. Cash flows derived from insurance operations		1.961.055.968	2.149.261.363
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(686.661.077)	(1.900.909.390)
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)		1.274.394.891	248.351.973
8. Interest incomes (-)		-	-
9. Income tax payments (-)		-	(23.854.303)
10. Other cash inflows		290.175.085	29.437.208
11. Other cash outflows (-)		(154.216.696)	(86.249.456)
12. Cash flows arising from real operations		1.410.353.280	167.685.422
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	-	-
2. Acquisition of tangible assets (-)	6	-	(6.415.371)
3. Acquisition of financial assets (-)		(34.397.104)	(174.313.987)
4. Sales of financial assets		582.732.800	-
5. Interests received		-	114.282.633
6. Dividends received		-	-
7. Other cash inflows		-	138.879.050
8. Other cash outflows (-)		-	(72.415.632)
9. Cash flows arising from investment operations		548.335.696	16.693
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
5. Other cash inflows	15	6.952.179	-
6. Other cash outflows (-)		-	-
7. Cash flows arising from investment operations		6.952.179	414.047
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		-	(224.865.610)
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		1.965.641.155	(56.749.448)
F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD	14	--	1.289.789.944
G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F)	14	1.965.641.155	1.233.040.496