

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON DECEMBER 31, 2022
SOLO CASH FLOW STATEMENT
(All figures are expressed in Turkish Lira "TL".)

		Independent The items has been subjected to the audit January 1 - December 31, 2022	Independent The items has been subjected to the audit January 1 - December 31, 2021
A. CASH FLOWS ARISING FROM REAL OPERATIONS	Footnotes		
1. Cash flows derived from insurance operations		3.337.810.440	1.285.151.648
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(2.772.572.987)	(1.303.732.560)
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)		565.237.453	(18.580.912)
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(20.433.254)	(33.933.223)
10. Other cash inflows		89.483.537	6.311.383
11. Other cash outflows (-)		(1.572.420)	(4.669.221)
12. Cash flows arising from real operations		632.715.316	(50.871.973)
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	12.515.773	4.045.231
2. Acquisition of tangible assets (-)	6	(18.812.438)	(15.041.040)
3. Acquisition of financial assets (-)		(13.445.586.113)	(1.966.951.279)
4. Sales of financial assets		12.219.271.516	1.917.426.320
5. Interests received		154.917.525	145.027.747
6. Dividends received		-	-
7. Other cash inflows		205.941.786	156.654.824
8. Other cash outflows (-)		(135.585.319)	(118.811.105)
9. Cash flows arising from investment operations		(1.007.337.271)	122.350.698
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	1.075.759	2.677.283
6. Other cash outflows (-)		(1.302.697)	(415.370)
7. Cash flows arising from investment operations		(226.938)	(32.096.075)
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		44.222.495	51.624.754
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		(330.626.397)	91.007.404
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	959.163.548	1.289.789.945