

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON March 31, 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 - March 31 2021	Independent The items has not been subjected to the audit January 1 - March 31 2020
A. CASH FLOWS ARISING FROM REAL OPERATIONS	Footnotes		
1. Cash flows derived from insurance operations		470.895.055	483.431.003
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(255.329.549)	(209.373.572)
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)		215.565.506	274.057.431
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(4.920.413)	(1.646.135)
10. Other cash inflows		3.324.029	26.263.309
11. Other cash outflows (-)		(9.776.084)	(34.197.577)
12. Cash flows arising from real operations		204.193.038	264.477.028
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	-	-
2. Acquisition of tangible assets (-)	6	(1.422.426)	(1.380.724)
3. Acquisition of financial assets (-)		(1.141.342.981)	(635.641.595)
4. Sales of financial assets		673.654.991	576.312.494
5. Interests received		32.927.858	9.838.794
6. Dividends received		-	139.308
7. Other cash inflows		48.567.618	60.355.684
8. Other cash outflows (-)		(125.354.740)	(6.121.945)
9. Cash flows arising from investment operations		(512.969.680)	3.502.015
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 (-)		-	-
5. Other cash inflows	15	-	-
6. Other cash outflows (-)		-	-
7. Cash flows arising from investment operations		--	--
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		45.586.445	(642.843)
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		(263.190.197)	267.336.201
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	935.592.344	1.281.451.495