

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON 31 December 2019
SOLO CASH FLOW STATEMENT
(All figures are expressed in Turkish Lira "TL".)

A. CASH FLOWS ARISING FROM REAL OPERATIONS	Footnotes	1 January - 31 December 2019	1 January - 31 December 2018
1. Cash flows derived from insurance operations		887.685.188	765.372.645
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(772.540.574)	(806.633.888)
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)		115.144.614	(41.261.243)
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(35.351.097)	(24.302.762)
10. Other cash inflows		8.082.687	12.226.109
11. Other cash outflows (-)		(8.089.522)	(7.159.484)
12. Cash flows arising from real operations		79.786.682	(60.497.380)
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	-	65.104
2. Acquisition of tangible assets (-)	6	(16.770.398)	(3.256.109)
3. Acquisition of financial assets (-)		(6.166.331.815)	(35.716.308)
4. Sales of financial assets		5.876.714.488	57.937.664
5. Interests received		99.088.074	86.204.085
6. Dividends received		-	-
7. Other cash inflows		169.536.250	117.334.546
8. Other cash outflows (-)		(37.555.116)	(8.741.713)
9. Cash flows arising from investment operations		(75.318.517)	213.827.270
C. CASH FLOWS ARISING FROM FINANCE OPERATIONS			
1. Sales of share certificates	15	-	750.000
2. Cash inflow with respect to loans		-	-
3. Financial Lease Debts Payments (-)		-	-
4. Dividends paid (-)		(6.086.160)	-
5. Other cash inflows	15	4.892.237	-
6. Other cash outflows (-)		(1.046.784)	-
7. Cash flows arising from investment operations		(2.240.707)	750.000
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		2.075.261	-
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		4.302.718	154.079.890
F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD	14	1.009.812.575	855.732.685
G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F)	14	1.014.115.294	1.009.812.575