

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON Dec 31, 2020
SOLO CASH FLOW STATEMENT
(All figures are expressed in Turkish Lira "TL".)

		Independent The items has been subjected to the audit January 1 - Dec 31 2020	Independent The items has been subjected to the audit January 1 - Dec 31 2019
A. CASH FLOWS ARISING FROM REAL OPERATIONS	Footnotes		
1. Cash flows derived from insurance operations		1.124.302.526	887.685.188
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(975.967.583)	(772.540.574)
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)		148.334.943	115.144.614
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(38.860.591)	(35.351.097)
10. Other cash inflows		6.690.054	8.082.687
11. Other cash outflows (-)		(12.663.914)	(8.089.522)
12. Cash flows arising from real operations		103.500.492	79.786.682
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS		-	-
1. Sales of tangible assets	6	933.856	-
2. Acquisition of tangible assets (-)	6	(9.921.474)	(16.770.398)
3. Acquisition of financial assets (-)	11	(3.260.393.016)	(6.166.331.815)
4. Sales of financial assets		3.108.761.729	5.876.714.488
5. Interests received		84.093.985	99.088.074
6. Dividends received		-	-
7. Other cash inflows		254.889.901	169.536.250
8. Other cash outflows (-)		(58.094.629)	(37.555.116)
9. Cash flows arising from investment operations		120.270.352	(75.318.517)
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 (-)		(27.087.209)	(6.086.160)
5. Other cash inflows	15	(1.164.540)	4.892.237
6. Other cash outflows (-)		(791.031)	(1.046.784)
7. Cash flows arising from investment operations		(29.042.780)	(2.240.707)
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		(10.060.817)	2.075.261
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		184.667.247	4.302.719
F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD	14	1.014.115.294	1.009.812.575
G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F)	14	1.198.782.541	1.014.115.294