

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON JUNE 30, 2024
SOLO CASH FLOW STATEMENT
(All figures are expressed in Turkish Lira "TL".)

	Footnotes	Independent	Independent
		The items has been subjected to the audit January 1 - June 30, 2024	The items has been subjected to the audit January 1 - June 30, 2023
A. CASH FLOWS ARISING FROM REAL OPERATIONS			
1. Cash flows derived from insurance operations		6.318.223.590	3.188.786.208
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(3.236.717.040)	(2.492.512.619)
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)		3.081.506.549	696.273.589
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(12.093.889)	-
10. Other cash inflows		37.131.517	203.856.753
11. Other cash outflows (-)		(1.436.478.377)	(642.514.061)
12. Cash flows arising from real operations		1.670.065.801	257.616.281
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	704.013	230.000
2. Acquisition of tangible assets (-)	6	(339.851.121)	(18.154.229)
3. Acquisition of financial assets (-)	11	1.307.012.897	(566.124.336)
4. Sales of financial assets	11	-	-
5. Interests received		1.043.285.628	597.722.309
6. Dividends received		-	-
7. Other cash inflows		258.543.988	1.352.017
8. Other cash outflows (-)		(1.021.408.785)	(112.745.712)
9. Cash flows arising from investment operations		1.248.286.620	(97.719.951)
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 (-)		(7.336.261)	(3.316.088)
4. Dividends paid (-)		-	-
5. Other cash inflows	15	-	-
6. Other cash outflows (-)		-	-
7. Cash flows arising from investment operations		(7.336.261)	(3.316.088)
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		143.297.516	388.688.907
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		3.054.313.676	545.269.149
F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD	14	2.581.108.116	976.122.142
G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F)	14	5.635.421.792	1.521.391.291