DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON JUNE 30, 2026
SOLO CASH FLOW STATEMENT
(All figures are expressed in Turkish Lira "TL".)

	Footnotes	Independent The items has been subjected to the audit January 1 - June 30, 2026	Independent The items has been subjected to the audit January 1 - June 30, 2025
A. CASH FLOWS ARISING FROM REAL OPERATIONS			
1. Cash flows derived from insurance operations		27.271.386.778	11.079.180.390
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(27.389.735.321)	(5.346.635.988)
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)		**(118.348.543)**	**5.732.544.402**
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(126.053.930)	(291.454.540)
10. Other cash inflows		244.349.598	434.712.165
11. Other cash outflows (-)		(3.491.921.678)	(2.883.130.187)
12. Cash flows arising from real operations		**(3.491.974.553)**	**2.992.671.840**
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	-	652.784
2. Acquisition of tangible assets (-)	6	(34.992.749)	(13.122.104)
3. Acquisition of financial assets (-)	11	-	-
4. Sales of financial assets	11	1.865.611.705	834.894.924
5. Interests received		1.790.211.672	1.792.182.583
6. Dividends received		-	-
7. Other cash inflows		1.778.478.452	31.343.579
8. Other cash outflows (-)		(130.322.083)	(2.084.274.134)
9. Cash flows arising from investment operations		**5.268.986.998**	**561.677.633**
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 (-)		(19.850.943)	(6.513.766)
4. Dividends paid (-)		-	-
5. Other cash inflows	15	-	-
6. Other cash outflows (-)		-	-
7. Cash flows arising from investment operations		**(19.850.943)**	**(6.513.766)**
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		**114.357.810**	**393.737.122**
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		**1.871.519.312**	**3.941.572.829**
F. CASH and CASH EQUIVALENTS AVAILABLITY in the BEGINNING of the PERIOD	**14**	**12.524.987.231**	**5.807.060.957**
G. CASH and CASH EQUIVALENTS AVAILABILTY at the END of the PERIOD (E+F)	**14**	**14.396.506.543**	**9.748.633.786**