

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON Sep 30, 2020
SOLO CASH FLOW STATEMENT
(All figures are expressed in Turkish Lira "TL".)

	Footnotes	Independent The items has not been subjected to the audit January 1 - Sep 30 2020	Independent The items has not been subjected to the audit January 1 - Sep 30 2019
A. CASH FLOWS ARISING FROM REAL OPERATIONS			
1. Cash flows derived from insurance operations		1.005.756.590	726.254.040
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(595.470.399)	(715.606.919)
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)		410.286.192	10.647.120
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(22.735.035)	(18.024.402)
10. Other cash inflows		6.922.581	93.509.942
11. Other cash outflows (-)		(21.884.658)	(3.020.765)
12. Cash flows arising from real operations		372.589.080	83.111.895
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	-	-
2. Acquisition of tangible assets (-)	6	(5.932.775)	(11.869.995)
3. Acquisition of financial assets (-)		(670.699.068)	(160.766.456)
4. Sales of financial assets		59.328.706	150.814.584
5. Interests received		46.960.912	54.261.863
6. Dividends received		139.308	-
7. Other cash inflows		227.030.342	74.810.197
8. Other cash outflows (-)		(60.067.857)	(5.325.945)
9. Cash flows arising from investment operations		(403.240.432)	101.924.248
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 (-)		-	(6.086.160)
5. Other cash inflows	15	(825.386)	5.893.835
6. Other cash outflows (-)		(447.784)	(537.813)
7. Cash flows arising from investment operations		(1.273.170)	(730.138)
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS			
		(642.843)	-
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)			
		(32.567.365)	184.306.005
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	981.547.929	1.194.118.581