DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD as of SEPTEMBER 30, 2026
SOLO BALANCE SHEET
(All figures are expressed in Turkish Lira "TL".)

ASSETS			
I- Current Assets	**Footnotes**	**Independent The items has not been subjected to the audit September 30, 2026**	**Independent The items has been subjected to the audit December 31, 2025**
A- Cash and Cash Equivalents		**19.189.812.515**	**12.802.822.833**
1- Cash		-	-
2- Cheques Received		-	-
3- Banks	14	15.946.404.085	10.391.907.854
4- Cheques Given and Payment Orders(-)		-	-
5- Credit Card Receivables (Less Than 3 Months)	14	3.243.408.431	2.410.914.979
6- Other Cash and Cash Equivalents		-	-
B. Financial Assets and Investments for The Benefit of Life Insurance Policy Holders Who Bear The Investment Risk		**2.489.710.433**	**5.023.754.475**
1- Available for Sale Investments	11	-	648.155.728
2- Held to Maturity Investments	11	2.035.713.898	3.299.879.747
3- Trading Investments	11	453.996.535	1.075.719.000
4- Loans		-	-
5- Provision for Loans(-)		-	-
6- Financial Assets at Policyholder's Risk		-	-
7- Company's Shares		-	-
8- Provision for Diminution in Value (-)		-	-
C. Receivables from Operational Activities		**4.420.774.382**	**3.283.036.965**
1- Due from Insurance Operations	12	4.093.036.372	3.252.271.534
2- Provision for Due from Insurance Operations (-)	12	(22.588.629)	(29.401.159)
3- Due from Reinsurance Operations	12	350.326.639	60.166.590
4- Provisions for Due From Reinsurance Operations (-)		-	-
5- Premium Reserves		-	-
6- Policy Loans		-	-
7- Provisions For Policy Loans (-)		-	-
8- Due from Private Pension Fund Operations		-	-
9- Doubtful Receivables from Operational Activities	12	685.847.885	490.424.198
10- Provisions For Doubtful Receivables from Operational Activities(-)	12	(685.847.885)	(490.424.198)
D. Due from Related Parties		**-**	**-**
1- Due from Shareholders		-	-
2- Due from Investments	4	-	-
3- Due from Subsidiaries		-	-
4- Due from Joint-Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		-	-
7- Rediscount on Due From Other Related Parties(-)		-	-
8- Doubtful Receivables from Related Parties		-	-
9- Provisions For Doubtful Receivables from Related Parties(-)		-	-
E. Other Receivables		**222.658.223**	**398.486**
1- Leasing Receivables		-	-
2- Unearned Leasing Interest Income (-)		-	-
3- Deposits and Guarantees Given	4	-	-
4- Other Receivables	4	222.658.223	398.486
5- Rediscount on Other Receivables(-)		-	-
6- Other Doubtful Receivables		-	-
7- Provisions for Other Doubtful Receivables		-	-
F- Deferred Expences and Income Accruals		**2.874.406.892**	**2.663.059.842**
1- Deferred Expenses	17	2.589.063.303	2.262.377.347
2- Accrued Interest and Rent Income		-	-
3- Income Accruals		-	-
4- Other Deferred Expenses and Income Accruals	17	285.343.589	400.682.495
G- Other Current Assets		**118.558.010**	**54.272.361**
1- Office Supplies		-	-
2- Prepaid Taxes and Funds	35	114.882.330	51.654.492
3- Deferred Tax Assets		-	-
4- Job Advances	4	2.402.820	396.446
5- Advances to Personnel	4	1.272.861	2.221.423
6- Count Shortages		-	-
7- Other Current Assets		-	-
8- Provisions for Other Current Assets(-)		-	-
I- Total Current Assets		**29.315.920.456**	**23.827.344.961**

II- Non-Current Assets	Footnotes	Independent The items has not been subjected to the audit September 30, 2026	Independent The items has been subjected to the audit December 31, 2025
A- Receivables from Operational Activities		**-**	**-**
1- Due from Insurance Operations		-	-
2- Provisions for Due from Insurance Operations (-)		-	-
3- Due from Reinsurance Operations		-	-
4- Provisions for Due From Reinsurance Operations		-	-
5- Premium Reserves		-	-
6- Policy Loans		-	-
7- Provisions For Policy Loans (-)		-	-
8- Due from Private Pension Fund Operations		-	-
9- Doubtful Receivables from Operational Activities		-	-
10- Provisions for Doubtful Receivables from Operational Activities(-)		-	-
B- Due from Related Parties		**-**	**-**
1- Due from Shareholders		-	-
2- Due from Investments		-	-
3- Due from Subsidiaries		-	-
4- Due from Joint-Ventures		-	-
5- Due from Personnel		-	-
6- Due from Other Related Parties		-	-
7- Rediscount on Due from Related Parties(-)		-	-
8- Doubtful Receivables from Related Parties		-	-
9- Provisions For Doubtful Receivables from Related Parties(-)		-	
C- Other Receivables		**228.839**	**228.839**
1- Leasing Receivables		-	-
2- Unearned Leasing Interest Income (-)		-	-
3- Deposits and Guarantees Given	4	228.839	228.839
4- Other Receivables		-	-
5- Rediscount on Other Receivables(-)		-	-
6- Doubtful Receivables		-	-
7- Provisions for Other Doubtful Receivables		-	
D- Financial Assets		**16.651.655**	**8.976.767**
1- Investment Securities	9	16.651.655	8.976.767
2- Investment		-	-
3- Capital Commitments for Participations (-)		-	-
4- Subsidiaries	9	-	-
5- Subsidiaries Capital Commitments(-)		-	-
6- Joint-Ventures		-	-
7- Joint-Ventures Capital Commitments(-)		-	-
8- Financial Assets and Financial Investments at Policyholder's Risk		-	-
9- Other Financial Assets		-	-
10- Provision for Other Assets Receivables (-)		-	-
E- Tangible Assets		**1.353.772.617**	**1.042.571.818**
1- Investment Property		1.181.242.500	874.842.558
2- Provision for Diminution in Valueof Investment Property (-)		-	-
3- Property for Operational Usage		-	-
4- Machinery and Equipments		-	-
5- Furniture and Fixtures	6	76.459.502	58.235.153
6- Motor Vehicles	6	130.827.839	140.044.339
7- Other Tangible Assets (Including leasehold improvements)	6	21.932.706	19.945.592
8- Leased Assets	6	44.763.387	31.638.996
9- Accumulated Depreciation (-)	6	(101.453.317)	(82.134.821)
10- Advances Related to Tangible Assets (Including construction in progress)		-	
F- İntangible Assets	8	**40.774.910**	**25.054.258**
1- Rights	8	87.789.105	58.588.267
2- Goodwill		-	-
3- Start-up Costs		-	-
4- Research and Development Expenses		-	-
5- Other Intangible Assets		-	-
6- Accumulated Amortization (-)	8	(47.014.195)	(33.534.009)
7- Advances Given for Intangible Assets		-	
G-Deferred Expences and Income Accruals		**-**	**3.795.680**
1- Deferred Expenses		-	-
2- Income Accruals		-	-
3- Other Deferred Expenses and Income Accruals		-	3.795.680
H-Other Non-Current Assets		**-**	**-**
1- Effective Foreign Currency Accounts		-	-
2- Foreign Currency Accounts		-	-
3- Office Supplies		-	-
4- Prepaid Taxes and Funds		-	-
5- Deferred Tax Receivables	21	-	-
6- Other Non-current Assets Receivables		-	-
7- Other Non-current Assets Depreciation(-)		-	-
8- Provision for Diminution in Value of Other Non-Current Assets		-	
II- Total Non-Current Assets		**1.411.428.022**	**1.080.627.361**
Total Assets (I + II)		**30.727.348.477**	**24.907.972.323**

LIABILITIES			
III- Short Term Liabilities	Footnotes	Independent The items has not been subjected to the audit September 30, 2026	Independent The items has been subjected to the audit December 31, 2025
A-Financial Payables		**8.628.663**	**8.844.818**
1- Due to Credit Instutitions		-	-
2- Due From Financial Leasing Transactions	20	14.623.571	10.516.215
3- Deferred Financial Leasing Borrowing Costs (-)	20	(5.994.908)	(1.671.397)
4- Short TermInstalments of Long Term Borrowings		-	-
5- Issued Debt Securities		-	-
6- Other Issued Debt Securities		-	-
7- Value Differences of Other Issued Debt Securities(-)		-	-
8- Other Financial Payables (Liabilities)		-	-
B- Operating Activity Payables		**1.758.836.210**	**1.541.310.030**
1- Insurance Activities	19	803.997.834	683.213.832
2- Reinsurance Activities	10,17,19	954.838.376	858.096.198
3- Deposits With Cedings and Retroceding Companies	10,19	-	-
4- Pension Actvities		-	-
5- Other Operational Activity Payables		-	-
6- Rediscount on Notes Payable from Other Op. Activities (-)		-	-
C-Due to Related Parties		**62.600**	**-**
1- Shareholders	45	-	-
2- Affiliates		-	-
3- Subsidiaries		-	-
4- Joint-Ventures		-	-
5- Personnel	45	62.600	-
6- Other Related Parties		-	-
D- Other Payables		**670.310.334**	**902.735.773**
1- Deposits and Guarantees Received	19	108.103.600	95.714.158
2- Social Security Instutute Payables Regarding Treatment Costs	19	408.459.977	332.995.850
3- Other Miscellaneous Payables 3-Other Miscellaneous Payables	19	180.516.454	529.765.272
4- Rediscount on Other Paybles(-)4- Rediscount On Other Miscellaneous Payables (-)		(26.769.697)	(55.739.506)
E-Technical Provisions		**21.448.694.777**	**16.566.305.691**
1- Provisions for Unearned Premiums - Net	17	11.314.069.059	9.999.204.094
2- Provision for Unexpired Risks - Net	17	617.515.803	101.776.775
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims and Compensations - Net	17,42	9.517.109.914	6.465.324.822
5- Provision for Bonus and Discounts - Net		-	-
7- Other Technical Provisions - Net		-	-
F- Taxes and Other Liabilities to be Paid and Provisions Thereof		**547.463.689**	**413.210.970**
1- Taxes and Funds Payable	23	526.646.373	397.886.733
2- Social Security Premiums to Be Paid	23	20.817.315	15.324.237
3- Matured, Delayed or Deferred Tax by Installments and Other Liabilities		-	-
4- Other Tax and Similar Liabilities		-	-
5- Tax Provisions for Profit for The Period & Other Legal Liabilites	35	541.577.933	638.390.479
6- Prepaid Taxes and Other Liabilitiesforf the Profit for the Period (-)	35	(541.577.933)	(638.390.479)
7- Provision for Other Taxes and Similar Liabilities		-	-
G- Provisions Related Other Risks		**62.203.961**	**48.725.697**
1- Provision for Termination Indemnities	23	27.066.673	22.987.694
2- Provisions for Social Relief Funds Deficits		-	-
3- Provisions for Cost Expenses	23	35.137.287	25.738.003
H- Income Relating to Future Months and Expense Accruals		**765.532.852**	**748.013.314**
1- Income Relating to Future Months	19,17	765.532.852	748.013.314
2- Expense Accruals		-	-
3- Income relating to future months		-	-
I- Other Short Term Liabilities		**20.405.323**	**380.460.751**
1- Deferred Tax Liability		20.405.323	96.517.058
2- Inventory Overages		-	-
3- Other Miscellanous Short Term Liabilities	47.1	-	283.943.693
III- Total of Short Term Liabilities		**25.282.138.409**	**20.609.607.045**

LIABILITIES			
IV- Long Term Liabilities	Footnotes	Independent The items has not been subjected to the audit September 30, 2026	Independent The items has been subjected to the audit December 31, 2025
A-Financial Payables		**21.522.237**	**1.455.139**
1- Due to Credit Instutitions		-	-
2- Due to Financial Leasing Transactions	20	36.801.003	1.698.900
3- Deferred Financial Leasing Borrowing Costs (-)	20	(15.278.766)	(243.761)
4- Issued Debt Securities		-	-
5- Other Issued Debt Securities		-	-
6- Value Differences of Other Issued Debt Securities(-)		-	-
7- Other Financial Payables (Liabilities)		-	-
B- Operating Activity Payables		**-**	**-**
1- Insurance Activities		-	-
2- Reinsurance Activities		-	-
3- Premium Reserves		-	-
4- Pension Actvitiess		-	-
5- Other Operational Activity Payables		-	-
6- Rediscount on Payables from Other Activities(-)		-	-
C- Due to Related Parties		**-**	**-**
1- Shareholders	45	-	-
2- Investments		-	-
3- Subsidiaries		-	-
4- Joint-Ventures		-	-
5- Personnel		-	-
6- Due to Other Related Parties		-	-
D- Other Payables		**-**	**-**
1- Deposits and Guarantees Received		-	-
2- Social Security Instutute Payables Regarding Treatment Costs		-	-
3- Other Miscellanous Payables		-	-
4- Rediscount on Other Paybles(-)		-	-
E- Technical Provisions		**353.599.626**	**248.006.943**
1- Unearned Premium Reserve-Net		-	-
2- Unexpired Risks Reserve-Net		-	-
3- Mathematical Reserves - Net		-	-
4- Outstanding Claim Provision-Net		-	-
5- Bonus Provision-Net		-	-
6- Other Technical Provisions - Net	17	353.599.626	248.006.943
F- Other Liabilities and Provisions Thereof		**-**	**-**
1- Other Payables		-	-
2- Overdue, Deferred or Restructured Taxes and Other Fiscal Liabilities		-	-
3- Other Taxes and Fiscal Liabilities Provision		-	-
G- Provisions for Others Risks		**58.281.355**	**28.868.462**
1- Provision for Termination Indemnities	23	58.281.355	28.868.462
2- Provision For Social Support Fund Deficits		-	-
F- Deferred Income and Expense Accruals Pertaining To Future Years		**-**	**-**
1- Income Relating to Future Months		-	-
2- Expense Accruals		-	-
3- Income relatinto future months		-	-
I- Other Long Term Liabilities		**221.218**	**221.218**
1- Deferred Tax Liability		-	-
2- Other Miscellaneous Long Term Liabilites		221.218	221.218
IV- Total of Long Term Liabilities		**433.624.435**	**278.551.762**

EQUITY	Footnotes	Independent The items has not been subjected to the audit September 30, 2026	Independent The items has been subjected to the audit December 31, 2025
A- Paid in capital		**750.000.000**	**220.000.000**
1- (Nominal) Capital	2, 15	750.000.000	220.000.000
2- Unpaid Share Capital (-)	2, 15	-	-
3- Positive Inflation Adjustment on Capital		-	-
4- Negative Distinction From Share Capital Adjustment (-)		-	-
5- Capital expected to be registered		-	-
B- Capital Reserves		**-**	**530.000.000**
1- Equity Share Premiums		-	-
2- Gains on Sale of Cancelled Share Certificates		-	-
3- Capitalized Surplus		-	-
4- Foreign Currency Conversion Adjustments		-	-
5- Other Capital Reserves	15	-	530.000.000
C-Profit Reserves		**254.191.179**	**53.505.658**
1- Legal Reserves	15	46.335.799	46.335.799
2- Statutory Reserves		-	-
3- Extraordinary Reserves	15	6.780.498	6.780.498
4- Special Funds (Reserves)	15	217.437.246	7.437.246
5- Financial Asset Valuation		-	-
6- Other Profit Reserves	15.4.4	(16.362.364)	(7.047.885)
D- Profits from Previous Period		**3.076.938.342**	**1.722.025.627**
1- Previous Years' Profits	15.4.5	3.076.938.342	1.722.025.627
E- Previous Years' Losses (-)		**(7.630.484)**	**(7.630.484)**
1- Previous Years' Losses	15.4.5	(7.630.484)	(7.630.484)
F- Net Profit for the Period		**938.086.596**	**1.501.912.715**
1- Net Profit for the Period		938.086.596	1.501.912.715
2- Net Loss For The Period (-)		-	-
3- Profit for the period not subject to distribution		-	-
Total Shareholders' Equity		**5.011.585.632**	**4.019.813.516**
Total Liabilities (III + IV + V)		**30.727.348.477**	**24.907.972.323**