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

I- TECHNICAL DEPARTMENT	Footnotes	Independent The items has not been subjected to the audit January 1 - September 30, 2026	Independent The items has not been subjected to the audit January 1 - September 30, 2025
A- Non-Life Technical Income		**19.114.448.031**	**12.251.135.554**
1- Earned Premiums (Net of Reinsurance Share)		14.069.542.020	8.978.894.114
1.1- Written Premiums (Net of Reinsurance Share)	17	15.900.146.014	12.429.245.171
1.1.1- Gross Written Premiums (+)		25.737.557.794	19.324.342.168
1.1.2- Ceded Premiums to Reinsurers (-)	17	(8.586.385.572)	(6.192.124.252)
1.1.3- Premiums Transferred to SSI	17	(1.251.026.208)	(702.972.745)
1.2- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(1.314.864.965)	(3.420.816.016)
1.2.1- Provisions for Unearned Premiums (-)		(1.992.068.770)	(4.550.313.405)
1.2.2- Reinsurance Share of Unearned Premiums Reserve (+)	17	413.955.481	927.003.701
1.2.3- SSI of Unearned Premiums Reserve (+)		263.248.324	202.493.687
1.3- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(515.739.028)	(29.535.040)
1.3.1- Provision for Unexpired Risks (-)		(507.522.402)	(73.096.072)
1.3.2- Reinsurance Share of Unexpired Risks Reserve (+)		(8.216.626)	43.561.032
2- Investment Incomes Transferred From Non -Technical Department		4.734.641.001	3.139.358.227
3- Other Technical Incomes (Net of Reinsurance Share)		32.683.680	841.325
3.1- Other Gross Technical Incomes (+)		32.683.680	841.325
3.2- Reinsurance Share In Other Gross Technical Incomes (-)		-	-
4- Accrued Salvage and Subrogation Revenues		277.581.330	132.041.888
B- Non-Life Technical Expenditure (-)		**(17.849.622.439)**	**(10.973.473.955)**
1- Realized Claims (Net of Reinsurance Share)		(13.429.861.217)	(7.769.524.300)
1.1- Claims Paid (Net of Reinsurance Share)	29	(10.378.076.124)	(6.558.235.503)
1.1.1- Gross Claims Paid (-)		(13.605.336.873)	(9.062.189.772)
1.1.2- Reinsurance Share of Claims Paid (+)	17	3.227.260.750	2.503.954.269
1.2- Change in Outstanding Claims Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(3.051.785.093)	(1.211.288.796)
1.2.1- Outstanding Claims Reserve (-)		(5.637.117.470)	(2.180.415.972)
1.21- Reinsurance Share of Outstanding Claims Reserve (+)	17	2.585.332.377	969.127.176
2- Change in Provision for Bonus and Discounts (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
2.1- Provision for Bonus and Discounts (-)		-	-
2.2- Reinsurance Share of Provision for Bonus and Discounts (+)		-	-
3- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(105.592.683)	(81.849.070)
4- Operating Expenses (-)	32	(3.801.250.033)	(2.783.647.478)
5- Other Technical Provisions		(512.918.506)	(338.453.107)
C- Technical Department Balance- Non-Life (A – B)		**1.264.825.592**	**1.277.661.599**
D- Life - Technical Income		**-**	**-**
1- Earned Premiums (Net of Reinsurance Share)		-	-
1.1- Written Premiums (Net of Reinsurance Share)		-	-
1.1.1- Gross Written Premiums (+)		-	-
1.1.2- Ceded Premiums to Reinsurers (-)		-	-
1.2- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
1.2.1- Provisions for Unearned Premiums (-)		-	-
1.2.2- Reinsurance Share of Unearned Premiums Reserve (+)		-	-
1.3- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
1.3.1- Provision for Unexpired Risks (-)		-	-
1.3.2- Reinsurance Share of Unexpired Risks Reserve (+)		-	-
2- Investment Income of Life Branch		-	-
3- Unrealized Investment Gains		-	-
4- Other Technical Incomes (Net of Reinsurance Share)		-	-
E- Life - Technical Expenditure		**-**	**-**
1- Realized Claims (Net of Reinsurance Share)		-	-
1.1-Indemnities Paid (Net of Reinsurance Share)		-	-
1.1.1- Gross Indemnities Paid (-)		-	-
1.1.2- Reinsurance Share of Paid Indemnities (+)		-	-
1.2- Change in Outstanding Claims Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
1.2.1- Gross Outstanding Claims Reserve (-)		-	-
1.21- Reinsurance Share of Outstanding Claims Reserve (+)		-	-
2- Change in Provision for Bonus and Discounts (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
2.1- Provision for Bonus and Discounts (-)		-	-
2.2- Reinsurance Share of Provision for Bonus and Discounts (+)		-	-
3- Change in Mathematical Life Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
3.1 Mathematical Life Provision (-)		-	-
3.2 Reinsurance Share of Mathematical Life Provision (+)		-	-
4- Change in Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
4.1- Provision for Financial Investments with Risks on Saving Life Policyholders (-)		-	-
4.2- Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (+)		-	-
5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
6- Operating Expenses (-)		-	-
7- Investment Expenses (-)		-	-
8- Unrealized Investment Losses (-)		-	-
9- Investment Incomes Transferred To Non-Technical Department (-)		-	-
F- Technical Department Balance- Life (D – E)			
G- Pension Related Technical Income			
1- Fund Management Revenues		-	-
2- Administrative Expenses Fee		-	-
3- Admission Fee Revenues		-	-
4- Administrative Expenses Fee in Case of Recess		-	-
5- Private Services Expenses Fee		-	-
6- Prepaid Capital Allotment's Increment Value Income		-	-
7- Other Technical Incomes		-	-
H- Pension Related Technical Expenditure			
1- Fund Management Expenditure (-)		-	-
2- Prepaid Capital Allotment's Impairment Charges (-)		-	-
3- Operating Expenses (-)		-	-
4- Other Technical Provisions (-)		-	-
I- Technical Department Balance- Pension (G – H)			

I- NON-TECHNICAL DEPARTMENT	Footnotes	Independent The items has not been subjected to the audit January 1 - September 30, 2026	Independent The items has not been subjected to the audit January 1 - September 30, 2025
C- Technical Department Balance- Non-Life (A – B)		**1.264.825.592**	**1.277.661.599**
F- Technical Department Balance- Life (D – E)		**-**	**-**
I- Technical Department Balance- Pension (G – H)		**-**	**-**
J- General Technical Department Balance (C+F+I)		**1.264.825.592**	**1.277.661.599**
K- Investment Incomes		**5.386.435.707**	**4.015.793.331**
1- Yield From Financial Investments	4.2	3.164.257.470	3.169.946.501
2- Yield From Liquidation Of Financial Investments		-	-
3- Valuation Of Financial Investments	4.2	95.368.712	158.358.004
4- Foreign Exchange Profits	4.2, 36	1.813.812.118	523.857.001
5- Dividend Incomes from Associates	4.2	6.894.300	3.966.825
6- Incomes Subject to Subsidiaries and Group Companies		-	-
7- Incomes From Landed Property, Parcel of Land and Buildings	7	306.103.107	159.665.000
8- Incomes From Derivatives		-	-
9. Other Investments	4.2	-	-
10- Transferred Investment Income From Technical Life Department		-	-
L- Investment Expenses (-)		**(5.008.227.575)**	**(3.652.437.825)**
1- Investment Administration Expenses – Interest Is Included (-)	4.2	(1.586.902)	(2.636.844)
2- Impairment Charges Of Investments (-)		-	(389.595.326)
3- The Arising Losses From Liquidation of Investments (-)	4.2	-	-
4- Transferred Investment Income To Non-Technical Life Department (-)		(4.734.641.001)	(3.139.358.227)
5- Losses Arising From Derivatives (-)		-	-
6- Foreign Exchange Losses (-)	4.2, 36	(217.079.337)	(86.626.480)
7- Depreciation Expenses (-)	4.2, 6.2	(54.920.335)	(34.220.948)
8- Other Investment Expenses (-)		-	-
M- Income and Profit, Expenditure and Loss Pertaining To Other Operations and Extra Ordinary Operations (+/-)		**(163.369.196)**	**(67.702.122)**
1- Reserves Account (+/-)	47	(221.774.505)	(124.395.863)
2- Rediscount Account (+/-)	47	(64.357.187)	(4.726.842)
3- Qualifying Insurance Account (+/-)		-	-
4- Inflation Adjustment Losses (+/-)		-	-
5- Deferred Tax Assets Account (+/-)	35	72.119.815	12.016.858
6- Deferred Tax Obligation Expenditure (-)		-	-
7- Other Income and Profits		73.960.054	55.192.610
8- Other Ordinary Expenses and Losses (-)		(23.317.373)	(5.257.475)
9- Previous Period's Income and Profits		-	-
10- Previous Period's expenses and losses (-)		-	(531.409)
N- Net Profit / Loss for the Period		**938.086.596**	**1.114.949.438**
1- Profit and Loss for the Period	37	1.479.664.529	1.573.314.983
2- Provision for Tax And Other Legal Liabilities on Profit (-)	35	(541.577.933)	(458.365.545)
3- Net Profit or Loss for the Period	37	938.086.596	1.114.949.438
4- Inflation Adjustment Account		-	-