

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD as of September 30, 2021
SOLO BALANCE SHEET
(All figures are expressed in Turkish Lira "TL".)

ASSETS			
	Footnotes	Independent The items has not been subjected to the audit September 30, 2021	Independent The items has been subjected to the audit December 31, 2020
I- Current Assets			
A- Cash and Cash Equivalents			
1- Cash	14	739	739
2- Cheques Received			
3- Banks	14	901.301.041	910.567.469
4- Cheques Given and Payment Orders(-)			
5- Credit Card Receivables (Less Than 3 Months)	14	343.097.479	290.473.838
6- Other Cash and Cash Equivalents			
B. Financial Assets and Investments for The Benefit of Life Insurance Policy Holders Who Bear The Investment Risk			
1- Available for Sale Investments			
2- Held to Maturity Investments		268.831.296	259.937.528
3- Trading Investments	11	3	340
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			
1- Due from Insurance Operations	12	299.546.434	299.405.525
2- Provision for Due from Insurance Operations (-)	12	(6.220.955)	(12.448.335)
3- Due from Reinsurance Operations	12		
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	74.200.073	51.898.806
10- Provisions For Doubtful Receivables from Operational Activities(-)	12	(74.200.073)	(51.898.806)
D. Due from Related Parties			
1- Due from Shareholders			
2- Due from Investments	4	3.358	
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			
1- Leasing Receivables			
2- Unearned Leasing Interest Income (-)			
3- Deposits and Guarantees Given		159.800	159.800
4- Other Receivables	4	5.882.512	9.982.976
5- Rediscount on Other Receivables(-)	4		
6- Other Doubtful Receivables			
7- Provisions for Other Doubtful Receivables			
F- Deferred Expenses and Income Accruals			
1- Deferred Expenses	17	139.119.756	126.973.537
2- Accrued Interest and Rent Income			
3- Income Accruals			
4- Other Deferred Expenses and Income Accruals	17	7.827.357	4.373.202
G- Other Current Assets			
1- Office Supplies			
2- Prepaid Taxes and Funds	35	5.276.587	3.642
3- Deferred Tax Assets			
4- Job Advances	4	1.505.658	535.060
5- Advances to Personnel	4	72.868	126.959
6- Count Shortages			
7- Other Current Assets			
8- Provisions for Other Current Assets(-)			
I- Total Current Assets		2.271.785.166	2.079.956.254

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	Footnotes	Independent The items has not been subjected to the audit September 30, 2021	Independent The items has been subjected to the audit December 31, 2020
II- Non-Current Assets			
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		602.601	3.422.856
1- Leasing Receivables		-	-
2- Unearned Leasing Interest Income (-)		-	-
3- Deposits and Guarantees Given	4	602.601	3.422.856
4- Other Receivables		-	-
5- Rediscount on Other Receivables(-)		-	-
6- Doubtful Receivables		-	-
7- Provisions for Other Doubtful Receivables		-	-
D- Financial Assets		1.175.420	984.773
1- Investment Securities	9	875.420	684.773
2- Investment		-	-
3- Capital Commitments for Participations (-)		-	-
4- Subsidiaries	9	300.000	300.000
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		20.419.569	17.235.994
1- Investment Property		-	-
2- Provision for Diminution in Value of Investment Property (-)		-	-
3- Property for Operational Usage		-	-
4- Machinery and Equipments		-	-
5- Furniture and Fixtures	6	8.280.660	7.547.808
6- Motor Vehicles	6	14.325.083	6.974.098
7- Other Tangible Assets (Including leasehold improvements)	6	11.502.397	11.356.900
8- Leased Assets		4.472.341	7.571.892
9- Accumulated Depreciation (-)	6	(18.160.911)	(16.214.705)
10- Advances Related to Tangible Assets (Including construction in progress)		-	-
F- Intangible Assets		3.732.640	3.624.961
1- Rights	8	9.070.040	7.463.577
2- Goodwill		-	-
3- Start-up Costs		-	-
4- Research and Development Expenses		-	-
5- Other Intangible Assets		-	-
6- Accumulated Amortization (-)	8	(5.337.400)	(3.838.616)
7- Advances Given for Intangible Assets		-	-
G-Deferred Expenses and Income Accruals		12.986	-
1- Deferred Expenses		-	-
2- Income Accruals		-	-
3- Other Deferred Expenses and Income Accruals		12.986	-
H-Other Non-Current Assets		18.990.669	12.114.732
1- Effective Foreign Currency Accounts		-	-
2- Foreign Currency Accounts		-	-
3- Office Supplies		-	-
4- Prepaid Taxes and Funds		-	-
5- Deferred Tax Receivables	21	18.990.669	12.114.732
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		44.933.885	37.383.316
Total Assets (I + II)		2.316.719.052	2.117.339.570

LIABILITIES			
	Footnotes	Independent The items has not been subjected to the audit September 30, 2021	Independent The items has been subjected to the audit December 31, 2020
III- Short Term Liabilities			
A-Financial Payables		1.449.789	2.692.298
1- Due to Credit Institutions		-	-
2- Due From Financial Leasing Transactions		1.612.640	3.133.182
3- Deferred Financial Leasing Borrowing Costs (-)		(162.852)	(440.883)
4- Short Term Instalments 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		113.358.122	108.998.347
1- Insurance Activities	19	113.358.122	108.998.347
2- Reinsurance Activities	10,17,19	-	-
3- Deposits With Cedings and Retroceding Companies	10,19	-	-
4- Pension Activities		-	-
5- Other Operational Activity Payables		-	-
6- Rediscout on Notes Payable from Other Op. Activities (-)		-	-
C-Due to Related Parties		(330.952)	4.427
1- Shareholders		-	-
2- Affiliates		-	-
3- Subsidiaries		-	-
4- Joint-Ventures		-	-
5- Personnel	45	(330.952)	4.427
6- Other Related Parties		-	-
D- Other Payables		50.487.687	45.618.008
1- Deposits and Guarantees Received	19	14.500.909	11.996.377
2- Social Security Institute Payables Regarding Treatment Costs	19	25.638.158	22.877.959
3- Other Miscellaneous Payables 3-Other Miscellaneous Payables	19	11.245.589	11.584.303
4- Rediscout on Other Payables(-)4- Rediscout On Other Miscellaneous Payables (-)		(896.969)	(840.631)
E-Technical Provisions		1.557.878.533	1.380.000.617
1- Provisions for Unearned Premiums - Net	17	572.647.725	541.898.235
2- Provision for Unexpired Risks - Net	17	42.566.550	21.480.657
3- Mathematical Provisions - Net		-	-
4- Provision for Outstanding Claims and Compensations - Net	17,42	942.664.258	816.621.725
5- Provision for Bonus and Discounts - Net		-	-
7- Other Technical Provisions - Net		-	-
F- Taxes and Other Liabilities to be Paid and Provisions Thereof		23.134.498	32.745.256
1- Taxes and Funds Payable	23	22.160.820	31.920.999
2- Social Security Premiums to Be Paid	23	973.678	824.257
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	23	22.685.662	31.266.587
6- Prepaid Taxes and Other Liabilitiesfor the Profit for the Period (-)	23	(22.685.662)	(31.266.587)
7- Provision for Other Taxes and Similar Liabilities		-	-
G- Provisions Related Other Risks		10.067.998	8.381.667
1- Provision for Termination Indemnities	23	1.010.835	855.779
2- Provisions for Social Relief Funds Deficits		-	-
3- Provisions for Cost Expenses	23	9.057.163	7.525.887
H- Income Relating to Future Months and Expense Accruals		76.678.045	59.669.277
1- Income Relating to Future Months	19,17	76.678.045	59.669.277
2- Expense Accruals		-	-
3- Income relating to future months		-	-
I- Other Short Term Liabilities		107.032.717	76.759.806
1- Deferred Tax Liability		-	-
2- Inventory Overages		-	-
3- Other Miscellaneous Short Term Liabilities	17, 10	107.032.717	76.759.806
III- Total of Short Term Liabilities		1.939.756.436	1.714.869.703

LIABILITIES			
IV- Long Term Liabilities	Footnotes	Independent The items has not been subjected to the audit September 30, 2021	Independent The items has been subjected to the audit December 31, 2020
A-Financial Payables		846.922	1.035.399
1- Due to Credit Institutions		-	-
2- Due to Financial Leasing Transactions		980.739	1.158.775
3- Deferred Financial Leasing Borrowing Costs (-)		(133.817)	(123.377)
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 Activities		-	-
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 Institute Payables Regarding Treatment Costs		-	-
3- Other Miscellaneous Payables		-	-
4- Rediscount on Other Payables(-)		-	-
E- Technical Provisions		11.545.027	7.591.929
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	11.545.027	7.591.929
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		2.161.786	2.031.874
1- Provision for Termination Indemnities	23	2.161.786	2.031.874
2- Provision For Social Support Fund Deficits		-	-
F- Deferred Income and Expense Accruals Pertaining To Future Years		9.927	9.927
1- Income Relating to Future Months		-	-
2- Expense Accruals		9.927	9.927
3- Income relating to future months		-	-
I- Other Long Term Liabilities		132.867	132.867
1- Deferred Tax Liability		-	-
2- Other Miscellaneous Long Term Liabilities		132.867	132.867
IV- Total of Long Term Liabilities		14.696.529	10.801.995

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EQUITY	Footnotes	Independent	Independent
		The items has not been subjected to the audit September 30, 2021	The items has been subjected to the audit December 31, 2020
A- Paid in capital		220.000.000	220.000.000
1- (Nominal) Capital	2, 15	220.000.000	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		-	-
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	-	-
C-Profit Reserves		29.135.757	22.584.855
1- Legal Reserves	15	15.565.102	8.708.515
2- Statutory Reserves		-	-
3- Extraordinary Reserves	15	6.780.498	6.780.498
4- Special Funds (Reserves)	15	7.384.087	7.384.087
5- Financial Asset Valuation		-	-
6- Other Profit Reserves	15-21	(593.930)	(288.245)
D- Profits from Previous Period		107.868.442	58.667.259
1- Previous Years' Profits		107.868.442	58.667.259
E- Previous Years' Losses (-)		-	-
1- Previous Years' Losses		-	-
F- Net Profit for the Period		5.261.888	90.415.759
1- Net Profit for the Period		5.261.888	90.415.759
2- Net Loss For The Period (-)		-	-
3- Profit for the period not subject to distribution		-	-
Total Shareholders' Equity		362.266.087	391.667.873
Total Liabilities (III + IV + V)		2.316.719.051	2.117.339.570