

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON March 31, 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 - March 31 2020	Independent The items has not been subjected to the audit January 1 - March 31 2019
A. CASH FLOWS ARISING FROM REAL OPERATIONS			
1. Cash flows derived from insurance operations		483.431.003	532.298.087
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(209.373.572)	(437.650.363)
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)		274.057.431	94.647.724
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(1.646.135)	-
10. Other cash inflows		26.263.309	-
11. Other cash outflows (-)		(34.197.577)	(18.528.910)
12. Cash flows arising from real operations		264.477.028	76.118.814
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	-	-
2. Acquisition of tangible assets (-)	6	(1.380.724)	(3.589.000)
3. Acquisition of financial assets (-)		(635.641.595)	(12.534.868)
4. Sales of financial assets		576.312.494	-
5. Interests received		9.838.794	26.032.068
6. Dividends received		139.308	-
7. Other cash inflows		60.355.684	21.887.076
8. Other cash outflows (-)		(6.121.945)	-
9. Cash flows arising from investment operations		3.502.015	31.795.276
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 (-)		-	-
5. Other cash inflows	15	-	-
6. Other cash outflows (-)		-	-
7. Cash flows arising from investment operations		--	--
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS			
		(642.843)	10.416.775
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)			
		267.336.201	118.330.866
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	1.281.451.495	1.128.143.441