

DOGA SİGORTA A.Ş.  
ACCOUNTING PERIOD ENDING ON MARCH 31, 2024  
SOLO CASH FLOW STATEMENT  
(All figures are expressed in Turkish Lira "TL".)

		Independent The items has not been subjected to the audit January 1 - March 31, 2024	Independent The items has not been subjected to the audit January 1 - March 31, 2023
<b>A. CASH FLOWS ARISING FROM REAL OPERATIONS</b>	<b>Footnotes</b>		
1. Cash flows derived from insurance operations		3.338.470.249	1.289.949.797
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(1.724.997.366)	(574.713.732)
5. Cash outflow derived from reinsurance operations (-)		-	-
6. Cash outflow derived from pension and retirement operations (-)		-	-
<b>7. Cash derived from real operations (A1+A2+A3-A4-A5-A6)</b>		<b>1.613.472.883</b>	<b>715.236.066</b>
8. Interest incomes (-)		-	-
9. Income tax payments (-)		-	(26.838.945)
10. Other cash inflows		31.302.695	120.010.425
11. Other cash outflows (-)		(654.057.870)	7.825.415
<b>12. Cash flows arising from real operations</b>		<b>990.717.707</b>	<b>816.232.960</b>
<b>B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS</b>			
1. Sales of tangible assets	6	(3.569.804)	-
2. Acquisition of tangible assets (-)	6	(197.643.013)	(35.843.164)
3. Acquisition of financial assets (-)		1.207.995.729	(722.696.350)
4. Sales of financial assets		-	-
5. Interests received		349.121.463	166.181.152
6. Dividends received		-	-
7. Other cash inflows		3.566.368	54.157.810
8. Other cash outflows (-)		(229.336.218)	(4.857.550)
<b>9. Cash flows arising from investment operations</b>		<b>1.130.134.524</b>	<b>(543.058.102)</b>
<b>C. CASH FLOWS ARISING FROM FINANCE OPERATIONS</b>			
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	-	3.753.042
6. Other cash outflows (-)		-	-
<b>7. Cash flows arising from investment operations</b>		<b>--</b>	<b>3.753.042</b>
<b>D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS</b>		<b>124.363.882</b>	<b>-</b>
<b>E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)</b>		<b>2.245.216.114</b>	<b>276.927.901</b>
<b>F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD</b>	<b>14</b>	<b>2.444.928.120</b>	<b>--</b>
<b>G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F)</b>	<b>14</b>	<b>4.690.144.233</b>	<b>276.927.901</b>