

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON MARCH 31, 2025
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, 2025 | Independent The items has not been subjected to the audit January 1 - March 31, 2024 |
|---|------------------|---|---|
| A. CASH FLOWS ARISING FROM REAL OPERATIONS | Footnotes | | |
| 1. Cash flows derived from insurance operations | | 5.909.223.299 | 3.338.470.249 |
| 2. Cash flows derived from reinsurance operations | | - | - |
| 3. Cash flows derived from pension and retirement operations | | - | - |
| 4. Cash outflow derived from insurance operations (-) | | (3.326.288.067) | (1.724.997.366) |
| 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) | | 2.582.935.232 | 1.613.472.883 |
| 8. Interest incomes (-) | | - | - |
| 9. Income tax payments (-) | | - | - |
| 10. Other cash inflows | | 397.628.221 | 31.302.695 |
| 11. Other cash outflows (-) | | (1.605.191.734) | (654.057.870) |
| 12. Cash flows arising from real operations | | 1.375.371.719 | 990.717.707 |
| B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS | | | |
| 1. Sales of tangible assets | 6 | 138.737 | (3.569.804) |
| 2. Acquisition of tangible assets (-) | 6 | (4.227.811) | (197.643.013) |
| 3. Acquisition of financial assets (-) | 11 | - | 1.207.995.729 |
| 4. Sales of financial assets | 11 | 810.138.099 | - |
| 5. Interests received | | 850.435.041 | 349.121.463 |
| 6. Dividends received | | - | - |
| 7. Other cash inflows | | 14.725.387 | 3.566.368 |
| 8. Other cash outflows (-) | | (895.928.101) | (229.336.218) |
| 9. Cash flows arising from investment operations | | 775.281.352 | 1.130.134.524 |
| 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 | | 144.335.708 | 124.363.882 |
| E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D) | | 2.294.988.779 | 2.245.216.114 |
| F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD | 14 | 6.100.626.890 | 2.444.928.120 |
| G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F) | 14 | 8.395.615.669 | 4.690.144.233 |