

DOGA SİGORTA A.Ş.  
ACCOUNTING PERIOD ENDING ON DECEMBER 31, 2023  
SOLO CASH FLOW STATEMENT  
(All figures are expressed in Turkish Lira "TL".)

	Footnotes	Independent	Independent
		The items has been subjected to the audit January 1 - December 31, 2023	The items has been subjected to the audit January 1 - December 31, 2022
<b>A. CASH FLOWS ARISING FROM REAL OPERATIONS</b>			
1. Cash flows derived from insurance operations		7.921.256.413	3.337.810.440
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(4.873.936.371)	(2.772.572.987)
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>3.047.320.042</b>	<b>565.237.453</b>
8. Interest incomes (-)		-	-
9. Income tax payments (-)		-	(20.433.254)
10. Other cash inflows		443.051.404	89.483.537
11. Other cash outflows (-)		(1.686.278.472)	(1.572.420)
<b>12. Cash flows arising from real operations</b>		<b>1.804.092.974</b>	<b>632.715.316</b>
<b>B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS</b>			
1. Sales of tangible assets	6	331.566	12.515.773
2. Acquisition of tangible assets (-)	6	(216.983.762)	(18.812.438)
3. Acquisition of financial assets (-)		(986.469.676)	(13.445.586.113)
4. Sales of financial assets		-	12.219.271.516
5. Interests received		1.003.755.173	154.917.525
6. Dividends received		-	-
7. Other cash inflows		4.526.503	205.941.786
8. Other cash outflows (-)		(940.842.491)	(135.585.319)
<b>9. Cash flows arising from investment operations</b>		<b>(1.135.682.688)</b>	<b>(1.007.337.271)</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 (-)		(8.975.024)	-
4. Dividends paid (-)		-	-
5. Other cash inflows	15	-	1.075.759
6. Other cash outflows (-)		-	(1.302.697)
<b>7. Cash flows arising from investment operations</b>		<b>(8.975.024)</b>	<b>(226.938)</b>
<b>D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS</b>		<b>826.329.310</b>	<b>44.222.495</b>
<b>E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)</b>		<b>1.485.764.572</b>	<b>(330.626.397)</b>
<b>F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD</b>	14	<b>959.163.548</b>	<b>1.289.789.945</b>
<b>G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F)</b>	14	<b>2.444.928.120</b>	<b>959.163.548</b>