S.S. DOĞA SİGORTA KOOPERATİFİ
ACCOUNTING PERIOD ENDING ON 30 March 2017
SOLO CASH FLOW STATEMENT
(All figures are expressed in Turkish Lira "TL".)

A. CASH FLOWS ARISING FROM REAL OPERATIONS	1 January - 31 March 2017	1 January - 31 March 2016
1. Cash flows derived from insurance operations	298.840.090	74.799.485
2. Cash flows derived from reinsurance operations		
3. Cash flows derived from pension and retirement operations		-
4. Cash outflow derived from insurance operations (-)	(255.727.734)	(23.629.949)
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)	**43.112.356**	**51.169.536**
8. Interest incomes (-)	-	-
9. Income tax payments (-)		(300.583)
10. Other cash inflows		1.925.918
11. Other cash outflows (-)	(12.658.074)	(563.119)
12. Cash flows arising from real operations	**30.454.282**	**52.231.752**
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS		
1. Sales of tangible assets		
2. Acquisition of tangible assets (-)		(335.632)
3. Acquisition of financial assets (-)		
4. Sales of financial assets		
5. Interests received	6.000.949	1.514.422
6. Dividends received		
7. Other cash inflows		106.761
8. Other cash outflows (-)		(78.962)
9. Cash flows arising from investment operations	**6.000.949**	**1.206.589**
C. CASH FLOWS ARISING FROM FINANCE OPERATIONS		
1. Sales of share certificates	999.650	
2. Cash inflow with respect to loans		
3. Financial Lease Debts Payments (-)		
4. Dividends paid (-)		
5. Other cash inflows		20.529.513
6. Other cash outflows (-)		
7. Cash flows arising from investment operations	**999.650**	**20.529.513**
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS	**544.308**	**-**
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)	**37.999.189**	**73.967.854**
F. CASH and CASH EQUIVALENTS AVAILABLITY in the BEGINNING of the PERIOD	**408.289.979**	**172.765.991**
G. CASH and CASH EQUIVALENTS AVAILABILTY at the END of the PERIOD (E+F)	**446.289.168**	**246.733.845**