Kurum Ici

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD as of JUNE 30, 2026
SOLO INCOME STATEMENT
(All figures are expressed in Turkish Lira "TL".)

I- TECHNICAL DEPARTMENT	Footnotes	Independent The items has been subjected to the audit January 1 - June 30, 2026	Independent The items has been subjected to the audit January 1 - June 30, 2025
A- Non-Life Technical Income		**12.381.415.472**	**7.519.798.075**
1- Earned Premiums (Net of Reinsurance Share)		8.877.558.598	5.422.156.224
1.1- Written Premiums (Net of Reinsurance Share)	17	10.616.393.447	7.702.278.064
1.1.1- Gross Written Premiums (+)		17.766.375.045	12.329.606.534
1.1.2- Ceded Premiums to Reinsurers (-)	17	(6.307.449.447)	(4.196.950.060)
1.1.3- Premiums Transferred to SSI	17	(842.532.151)	(430.378.410)
1.2- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(1.204.110.195)	(2.261.385.087)
1.2.1- Provisions for Unearned Premiums (-)		(2.243.706.144)	(3.145.919.415)
1.2.2- Reinsurance Share of Unearned Premiums Reserve (+)	17	806.428.311	764.168.461
1.2.3- SSI of Unearned Premiums Reserve (+)		233.167.637	120.365.867
1.3- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(534.724.653)	(18.736.753)
1.3.1- Provision for Unexpired Risks (-)		(558.493.971)	(26.146.139)
1.3.2- Reinsurance Share of Unexpired Risks Reserve (+)		23.769.318	7.409.386
2- Investment Incomes Transferred From Non -Technical Department		3.311.119.022	2.059.645.877
3- Other Technical Incomes (Net of Reinsurance Share)		26.845.262	696.200
3.1- Other Gross Technical Incomes (+)		26.845.262	696.200
3.2- Reinsurance Share In Other Gross Technical Incomes (-)		-	-
4- Accrued Salvage and Subrogation Revenues		165.892.591	37.299.774
B- Non-Life Technical Expenditure (-)		**(11.916.076.742)**	**(6.705.975.802)**
1- Realized Claims (Net of Reinsurance Share)		(9.063.446.176)	(4.552.098.076)
1.1- Claims Paid (Net of Reinsurance Share)	29	(6.704.269.331)	(4.173.781.238)
1.1.1- Gross Claims Paid (-)		(8.742.829.762)	(5.879.771.487)
1.1.2- Reinsurance Share of Claims Paid (+)	17	2.038.560.432	1.705.990.249
1.2- Change in Outstanding Claims Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(2.359.176.845)	(378.316.838)
1.2.1- Outstanding Claims Reserve (-)		(4.254.629.701)	(686.310.297)
1.21- Reinsurance Share of Outstanding Claims Reserve (+)	17	1.895.452.856	307.993.460
2- Change in Provision for Bonus and Discounts (Net of Reinsurance share and the Transferred Amount) (+/-)			
2.1- Provision for Bonus and Discounts (-)		-	-
2.2- Reinsurance Share of Provision for Bonus and Discounts (+)		-	-
3- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-)	29	(71.564.565)	(52.799.390)
4- Operating Expenses (-)	32	(2.450.123.572)	(1.894.460.608)
5- Other Technical Provisions		(330.942.429)	(206.617.728)
C- Technical Department Balance- Non-Life (A – B)		**465.338.730**	**813.822.272**
D- Life - Technical Income		**-**	**-**
1- Earned Premiums (Net of Reinsurance Share)		-	-
1.1- Written Premiums (Net of Reinsurance Share)		-	-
1.1.1- Gross Written Premiums (+)		-	-
1.1.2- Ceded Premiums to Reinsurers (-)		-	-
1.2- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
1.2.1- Provisions for Unearned Premiums (-)		-	-
1.2.2- Reinsurance Share of Unearned Premiums Reserve (+)		-	-
1.3- Change in Unearned Premiums Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
1.3.1- Provision for Unexpired Risks (-)		-	-
1.3.2- Reinsurance Share of Unexpired Risks Reserve (+)		-	-
2- Investment Income of Life Branch		-	-
3- Unrealized Investment Gains		-	-
4- Other Technical Incomes (Net of Reinsurance Share)		-	-
E- Life - Technical Expenditure		**-**	**-**
1- Realized Claims (Net of Reinsurance Share)		-	-
1.1-Indemnities Paid (Net of Reinsurance Share)		-	-
1.1.1- Gross Indemnities Paid (-)		-	-
1.1.2- Reinsurance Share of Paid Indemnities (+)		-	-
1.2- Change in Outstanding Claims Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
1.2.1- Gross Outstanding Claims Reserve (-)		-	-
1.21- Reinsurance Share of Outstanding Claims Reserve (+)		-	-
2- Change in Provision for Bonus and Discounts (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
2.1- Provision for Bonus and Discounts (-)		-	-
2.2- Reinsurance Share of Provision for Bonus and Discounts (+)		-	-
3- Change in Mathematical Life Reserve (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
3.1 Mathematical Life Provision (-)		-	-
3.2 Reinsurance Share of Mathematical Life Provision (+)		-	-
4- Change in Provision for Financial Investments with Risks on Saving Life Policyholders (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
4.1- Provision for Financial Investments with Risks on Saving Life Policyholders (-)		-	-
4.2- Reinsurance Share of Provision for Financial Investments with Risks on Saving Life Policyholders (+)		-	-
5- Change in Other Technical Provisions (Net of Reinsurance share and the Transferred Amount) (+/-)		-	-
6- Operating Expenses (-)		-	-
7- Investment Expenses (-)		-	-
8- Unrealized Investment Losses (-)		-	-
9- Investment Incomes Transferred To Non-Technical Department (-)		-	-
F- Technical Department Balance- Life (D – E)			
G- Pension Related Technical Income			
1- Fund Management Revenues		-	-
2- Administrative Expenses Fee		-	-
3- Admission Fee Revenues		-	-
4- Administrative Expenses Fee in Case of Recess		-	-
5- Private Services Expenses Fee		-	-
6- Prepaid Capital Allotment's Increment Value Income		-	-
7- Other Technical Incomes		-	-
H- Pension Related Technical Expenditure			
1- Fund Management Expenditure (-)		-	-
2- Prepaid Capital Allotment's Impairment Charges (-)		-	-
3- Operating Expenses (-)		-	-
4- Other Technical Provisions (-)		-	-
I- Technical Department Balance- Pension (G – H)			

I- NON-TECHNICAL DEPARTMENT	Footnotes	Independent The items has been subjected to the audit January 1 - June 30, 2026	Independent The items has been subjected to the audit January 1 - June 30, 2025
C- Technical Department Balance- Non-Life (A – B)		**465.338.730**	**813.822.272**
F- Technical Department Balance- Life (D – E)		**-**	**-**
I- Technical Department Balance- Pension (G – H)		**-**	**-**
J- General Technical Department Balance (C+F+I)		**465.338.730**	**813.822.272**
K- Investment Incomes		**3.681.002.010**	**2.636.867.261**
1- Yield From Financial Investments	4.2	1.724.467.283	2.072.509.560
2- Yield From Liquidation Of Financial Investments		-	-
3- Valuation Of Financial Investments	4.2	65.744.390	-
4- Foreign Exchange Profits	4.2, 36	1.577.792.931	400.725.876
5- Dividend Incomes from Associates	4.2	6.894.300	3.966.825
6- Incomes Subject to Subsidiaries and Group Companies		-	-
7- Incomes From Landed Property, Parcel of Land and Buildings	7	306.103.107	159.665.000
8- Incomes From Derivatives		-	-
9. Other Investments	4.2	-	-
10- Transferred Investment Income From Technical Life Department		-	-
L- Investment Expenses (-)		**(3.480.097.249)**	**(2.362.365.019)**
1- Investment Administration Expenses – Interest Is Included (-)	4.2	(1.586.902)	(2.636.844)
2- Impairment Charges Of Investments (-)		-	(271.102.131)
3- The Arising Losses From Liquidation of Investments (-)	4.2	-	-
4- Transferred Investment Income To Non-Technical Life Department (-)		(3.311.119.022)	(2.059.645.877)
5- Losses Arising From Derivatives (-)		-	-
6- Foreign Exchange Losses (-)	4.2, 36	(128.735.180)	(6.988.754)
7- Depreciation Expenses (-)	4.2, 6.2	(38.656.144)	(21.991.413)
8- Other Investment Expenses (-)		-	-
M- Income and Profit, Expenditure and Loss Pertaining To Other Operations and Extra Ordinary Operations (+/-)		**(36.673.923)**	**(14.271.971)**
1- Reserves Account (+/-)	47	(152.263.607)	(88.679.153)
2- Rediscount Account (+/-)	47	(25.761.868)	73.980.466
3- Qualifying Insurance Account (+/-)		-	-
4- Inflation Adjustment Losses (+/-)		-	-
5- Deferred Tax Assets Account (+/-)	35	55.720.260	(4.928.478)
6- Deferred Tax Obligation Expenditure (-)		-	-
7- Other Income and Profits		44.234.740	9.865.251
8- Other Ordinary Expenses and Losses (-)		(21.657.378)	(3.978.648)
9- Previous Period's Income and Profits		63.053.930	-
10- Previous Period's expenses and losses (-)		-	(531.409)
N- Net Profit / Loss for the Period		**441.516.002**	**782.598.004**
1- Profit and Loss for the Period	37	629.569.568	1.074.052.544
2- Provision for Tax And Other Legal Liabilities on Profit (-)	35	(188.053.566)	(291.454.540)
3- Net Profit or Loss for the Period	37	441.516.002	782.598.004
4- Inflation Adjustment Account		-	-