

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON JUNE 30, 2025
SOLO CASH FLOW STATEMENT
 (All figures are expressed in Turkish Lira "TL".)

		Independent The items has been subjected to the audit January 1 - June 30, 2025	Independent The items has been subjected to the audit January 1 - June 30, 2024
A. CASH FLOWS ARISING FROM REAL OPERATIONS	Footnotes		
1. Cash flows derived from insurance operations		11.079.180.390	6.318.223.590
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(5.346.635.988)	(3.236.717.040)
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)		5.732.544.402	3.081.506.549
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(291.454.540)	(12.093.889)
10. Other cash inflows		434.712.165	37.131.517
11. Other cash outflows (-)		(2.883.130.187)	(1.436.478.377)
12. Cash flows arising from real operations		2.992.671.840	1.670.065.801
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	652.784	704.013
2. Acquisition of tangible assets (-)	6	(13.122.104)	(339.851.121)
3. Acquisition of financial assets (-)	11	-	1.307.012.897
4. Sales of financial assets	11	834.894.924	-
5. Interests received		1.792.182.583	1.043.285.628
6. Dividends received		-	-
7. Other cash inflows		31.343.579	258.543.988
8. Other cash outflows (-)		(2.084.274.134)	(1.021.408.785)
9. Cash flows arising from investment operations		561.677.633	1.248.286.620
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 (-)		(6.513.766)	(7.336.261)
4. Dividends paid (-)		-	-
5. Other cash inflows	15	-	-
6. Other cash outflows (-)		-	-
7. Cash flows arising from investment operations		(6.513.766)	(7.336.261)
D. EFFECT OF CURRENCY DIFFERENCES TO CASH AND CASH EQUIVALENTS		393.737.122	143.297.516
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		3.941.572.829	3.054.313.676
F. CASH and CASH EQUIVALENTS AVAILABILITY in the BEGINNING of the PERIOD	14	5.807.060.957	2.581.108.116
G. CASH and CASH EQUIVALENTS AVAILABILITY at the END of the PERIOD (E+F)	14	9.748.633.786	5.635.421.792