

DOGA SİGORTA A.Ş.
ACCOUNTING PERIOD ENDING ON SEPTEMBER 30, 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 - September 30, 2025	Independent The items has not been subjected to the audit January 1 - September 30, 2024
	Footnotes		
A. CASH FLOWS ARISING FROM REAL OPERATIONS			
1. Cash flows derived from insurance operations		17.731.775.369	10.609.954.621
2. Cash flows derived from reinsurance operations		-	-
3. Cash flows derived from pension and retirement operations		-	-
4. Cash outflow derived from insurance operations (-)		(8.131.803.382)	(4.822.665.004)
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)		9.599.971.987	5.787.289.617
8. Interest incomes (-)		-	-
9. Income tax payments (-)		(458.365.545)	(52.938.423)
10. Other cash inflows		583.915.250	(64.282.189)
11. Other cash outflows (-)		(4.068.071.842)	(2.585.195.590)
12. Cash flows arising from real operations		5.657.449.850	3.084.873.415
B. CASH FLOWS ARISING FROM INVESTMENT OPERATIONS			
1. Sales of tangible assets	6	24.005.154	394.414
2. Acquisition of tangible assets (-)	6	(109.982.260)	(389.479.808)
3. Acquisition of financial assets (-)	11	-	(270.506.258)
4. Sales of financial assets	11	564.816.341	-
5. Interests received		3.319.079.660	1.782.409.518
6. Dividends received		-	-
7. Other cash inflows		30.604.554	259.290.857
8. Other cash outflows (-)		(3.565.811.345)	(2.086.739.025)
9. Cash flows arising from investment operations		262.712.104	(704.630.302)
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		437.230.521	287.951.530
E. NET INCREASE in CASH and CASH EQUIVALENTS (A12+B9+C7+D)		6.350.878.709	2.660.858.383
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	12.157.939.666	5.241.966.499