

5-YEAR SUMMARY FINANCIAL INFORMATION

(TL million)					
ASSETS	2020	2021	2022	2023	2024
Cash and Cash Equivalents	91,038	222,061	391,244	731,312	957,235
Securities Portfolio	225,621	341,401	588,320	981,219	1,327,999
Loans*	600,660	778,404	1,266,351	1,971,572	2,866,187
Associates, Subsidiaries, Jointly Controlled Partnerships	14,326	20,988	43,205	62,499	119,543
Fixed Assets	6,748	6,655	16,223	19,969	39,759
Other Assets	4,208	1,381	6,322	33,815	74,137
Total	942,601	1,370,890	2,311,665	3,800,385	5,384,860
LIABILITIES					
Deposits	629,874	948,687	1,739,269	2,935,323	3,759,660
Money Markets	116,401	176,699	85,063	83,337	186,348
Loans Borrowed	36,950	59,317	110,206	200,215	488,878
Marketable Securities Issued	14,355	26,162	27,768	47,188	172,986
Provisions	7,059	9,060	48,739	35,101	30,561
Subordinated Debt	13,048	21,428	28,949	46,621	75,693
Other Liabilities	31,636	32,437	69,191	121,352	199,026
Shareholders' Equity	93,278	97,100	202,480	331,249	471,708
Total	942,601	1,370,890	2,311,665	3,800,385	5,384,860
INCOME STATEMENT					
Interest Income	69,476	101,998	220,630	427,255	946,562
Interest Expense	34,862	62,230	99,147	297,658	780,933
Net Interest Income	34,615	39,768	121,483	129,597	165,629
Fees and Commissions Income (Net)	3,093	5,451	13,124	31,451	69,022
Dividend Income	1,119	138	268	526	1,110
Trading Profit/Loss (Net)	-7,743	-11,044	1,915	18,796	-24,673
Other Operating Income	5,182	4,444	7,736	33,258	33,944
Expected Loss and Other Provision Expenses	13,339	15,330	58,340	30,794	27,963
Other Operating Expenses	12,092	14,513	24,936	87,266	99,498
Pretax Profit	10,834	8,913	61,251	95,568	117,571
Tax Provision	3,009	2,622	20,158	5,716	16,934
Net Profit/Loss for the Period	7,825	6,291	41,092	89,851	100,637

*Excluding expected losses