



Financial Information

Summary Financial Information for the 5-Year Period

Summary Financial Information for the Annual Period⁹

ASSETS (TL million)	2021	2022	2023	2024	2025
Cash and Cash Equivalents	222,061	391,244	731,312	957,235	1,764,648
Securities Portfolio	341,401	588,320	981,219	1,327,999	2,069,520
Loans	778,404	1,266,351	1,971,572	2,866,187	4,239,752
Investments in Associates, Subsidiaries and Joint Ventures	20,988	43,205	62,499	119,543	184,600
Fixed Assets	6,655	16,223	19,969	39,759	66,155
Other Assets	1,381	6,322	33,815	74,137	149,299
Total	1,370,890	2,311,665	3,800,385	5,384,860	8,473,974
LIABILITIES (TL million)	2021	2022	2023	2024	2025
Deposits	948,687	1,739,269	2,935,323	3,759,660	5,405,395
Money Markets	176,699	85,063	83,337	186,348	642,155
Loans Borrowed	59,317	110,206	200,215	488,878	800,024
Debt Securities Issued	26,162	27,768	47,188	172,986	343,247
Provisions	9,060	48,739	35,101	30,561	27,105
Subordinated Debt	21,428	28,949	46,621	75,693	125,598
Other Liabilities	32,437	69,191	121,352	199,026	399,386
Shareholders' Equity	97,100	202,480	331,249	471,708	731,064
Total	1,370,890	2,311,665	3,800,385	5,384,860	8,473,974
INCOME STATEMENT (TL million)	2021	2022	2023	2024	2025
Interest Income	101,998	220,630	427,255	946,562	1,442,812
Interest Expense	62,230	99,147	297,658	780,933	1,116,095
Net Interest Income	39,768	121,483	129,597	165,629	326,717
Net Fee and Commission Income	5,451	13,124	31,451	69,022	88,092
Dividend Income	138	268	526	1,110	1,324
Trading Profit/Loss (Net)	-11,044	1,915	18,796	-24,673	-41,845
Other Operating Income	4,444	7,736	33,258	33,944	71,407
Expected Credit Losses and Other Provision Expenses	15,330	58,340	30,794	27,963	68,054
Other Operating Expenses	14,513	24,936	87,266	99,498	151,787
Pretax Profit	8,913	61,251	95,568	117,571	225,854
Tax Expense	2,622	20,158	5,716	16,934	64,388
Net Profit/Loss for the Period	6,291	41,092	89,851	100,637	161,465

⁹ This table includes unconsolidated figures.