

Financial Highlights

A summary of unconsolidated financial information of PASHA Yatırım Bankası A.Ş. for 2023 operations is presented below:

(TL thousand)	31.12.2023	31.1.2022
Cash and cash equivalents, net	2,540,872	1,719,212
Financial assets at fair value through profit or loss	90,603	41,168
Financial assets at fair value through other comprehensive income	141,928	64,216
Other financial assets measured at amortized cost	930,472	447,712
Loans and Lease Receivables, net	5,584,607	3,569,284
Other Assets	621,690	314,263
Total Assets	9,910,172	6,155,855
Loans Received	4,713,824	2,763,204
Money Market Funds	1,075,122	312,968
Marketable Securities Issued	887,954	953,823
Funds	442,751	630,890
Other Liabilities	725,903	211,459
Subordinated Debt Instruments	736,414	467,749
Paid-in Capital	500,000	500,000
Profit Reserves and Marketable Securities	303,202	111,889
Valuation Reserves	303,202	111,889
Net Profit	525,002	203,873
Total Liabilities	9,910,172	6,155,855

PASHA Bank's sectoral shares at key indicators are presented below:

(TL million)	Sector*	PASHA Bank	Share
Total Assets	23,537,421	9,910	0.04%
Shareholders' Equity	2,144,748	1,328	0.06%
Cash Loans (gross)	11,677,135	5,642	0.05%

Source: BRSA, December 2023

56.5%

Loans and lease receivables (net) reached TL 5,585 million with an increase of 56.5% in 2023.



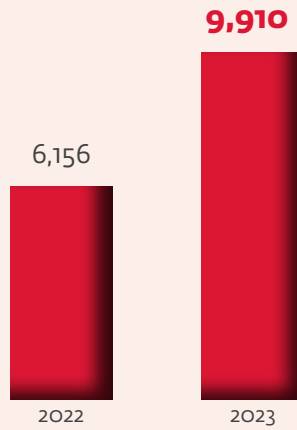
61.0%

Total assets of PASHA Bank increased by 61.0% to reach TL 9,910 million in 2023.

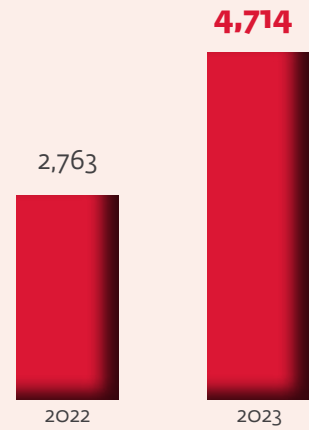
157.5%

Net profit exhibited a strong increase of 157.5%

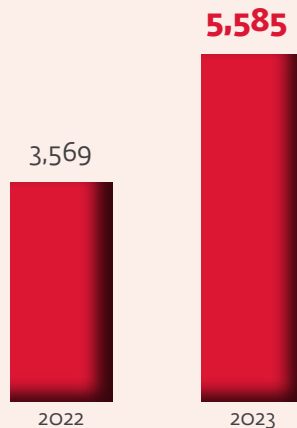
Total Assets
(TL million)



Loans Received
(TL million)



Loans and Lease Receivables, net
(TL million)



Net Profit
(TL million)

