

Financial Highlights

TL 47 million

PASHA Bank's net profit in 2021 was TL 47 million.

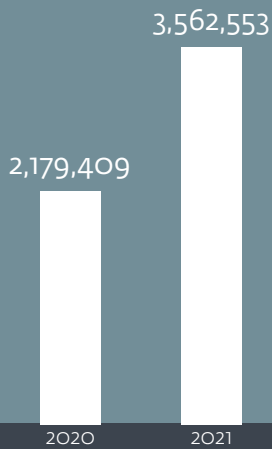
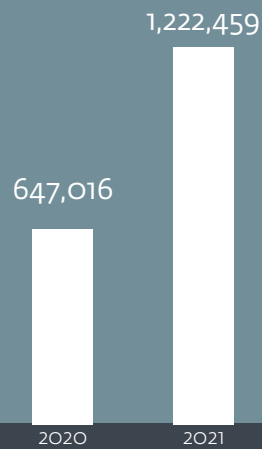
A summary of unconsolidated financial information of PASHA Yatırım Bankası A.Ş. for 2021 operations is presented below:

(TL thousand)	31.12.2021	31.12.2020
Cash and cash equivalents, net	493,198	299,289
Financial assets at fair value through profit or loss	20,956	7,405
Financial assets at fair value through other comprehensive income	50,685	30,850
Other financial assets measured at amortized cost	356,879	115,021
Loans and Lease Receivables, net	2,351,519	1,450,745
Other Assets	289,316	276,099
Total Assets	3,562,553	2,179,409
Loans Received	1,376,052	803,224
Money Market Funds	205,523	53,263
Marketable Securities Issued	1,222,459	647,016
Other Liabilities	151,539	113,236
Paid-in Capital	500,000	500,000
Profit Reserves and Marketable Securities Valuation Reserves	59,855	31,294
Net Profit/(Loss)	47,125	31,376
Total Liabilities	3,562,553	2,179,409

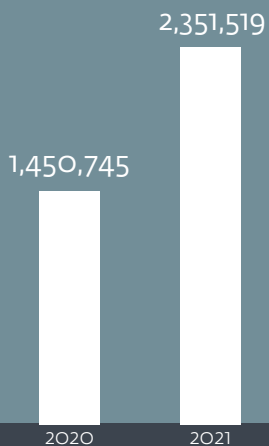
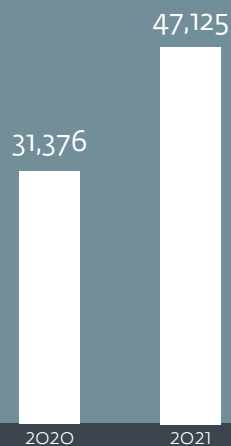
PASHA Bank's sectoral shares at key indicators are presented below:

(TL million)	Sector*	PASHA Bank	Share
Total Assets	9,213,196	3,563	0.04%
Shareholders' Equity	710,965	607	0.09%
Cash Loans, gross	5,204,628	2,422	0.05%

* Reference: BRSA, December 2021

Total Assets
(TL thousand)**Marketable Securities Issued**
(TL thousand)**63%**

Total assets of PASHA Bank increased by 63% to reach TL 3,563 million.

Loans and Lease Receivables, net
(TL thousand)**Net Profit**
(TL thousand)**62%**

Loans and lease receivables (net) reached TL 2,352 million with an increase of 62% in 2021.