

FINANCIAL HIGHLIGHTS

A summary of unconsolidated financial information of PASHA Yatırım Bankası A.Ş. for 2024 operations is presented below:

(TL thousand)	31 December 2024	31 December 2023	Change
Cash and cash equivalents, net	3,204,327	2,540,872	26.1%
Financial assets at fair value through profit or loss	96,091	90,603	6.1%
Financial assets at fair value through other comprehensive income	250,554	141,928	76.5%
Other financial assets measured at amortized cost	1,538,191	930,472	65.3%
Loans and Lease Receivables, net	6,988,952	5,584,607	25.1%
Other Assets	835,194	621,690	34.3%
Total Assets	12,913,309	9,910,172	30.3%
Funds Borrowed	5,477,550	4,713,824	16.2%
Money Market Payables	1,419,372	1,075,122	32.0%
Securities Issued	1,148,302	887,954	29.3%
Funds	465,814	442,751	5.2%
Other Liabilities	1,744,712	725,903	140.4%
Subordinated Debt Instruments	882,285	736,414	19.8%
Paid-in Capital	500,000	500,000	0.0%
Profit Reserves and Marketable Securities Valuation Reserves	812,401	303,202	167.9%
Net Profit	462,873	525,002	-11.8%
Total Liabilities	12,913,309	9,910,172	30.3%

Total Assets
(TL million)



Loans and Lease Receivables, net
(TL million)

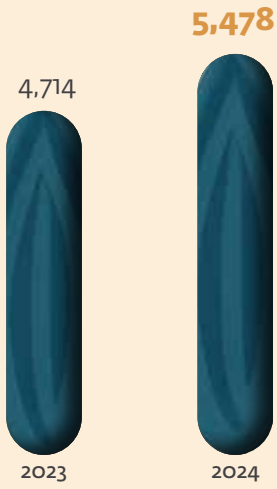


PASHA Bank's sectoral shares at key indicators are presented below:

(TL million)	Sector*	PASHA Bank	Share
Total Assets	32,657,234	12,913	0.04%
Shareholders' Equity	2,898,050	1,775	0.06%
Cash Loans (gross)	16,052,180	7,028	0.04%

Source: BRSA, December 2024

Funds Borrowed (TL million)



25.1%

Loans and lease receivables (net) reached TL 6,989 million with an increase of 25.1% in 2024.

Shareholders' Equity (TL million)



30.3%

Total assets of PASHA Bank increased by 30.3% to reach TL 12,913 million in 2024.

33.7%

Total equity increased by 33.7% to TL 1,775 million.

