

## Financial Highlights

A summary of unconsolidated financial information of PASHA Yatırım Bankası A.Ş. for 2022 operations is presented below:

(TL thousand)	31.12.2022	31.12.2021
Cash and cash equivalents, net	1,719,212	493,198
Financial assets at fair value through profit or loss	41,168	20,956
Financial assets at fair value through other comprehensive income	64,216	50,685
Other financial assets measured at amortized cost	447,712	356,879
Loans and Lease Receivables, net	3,569,284	2,351,519
Other Assets	314,263	289,316
<b>Total Assets</b>	<b>6,155,855</b>	<b>3,562,553</b>
Loans Received	2,763,204	1,376,052
Money Market Funds	312,968	205,523
Marketable Securities Issued	953,823	1,222,459
Funds	630,890	28,179
Other Liabilities	211,459	123,360
Subordinated Debt Instruments	467,749	-
Paid-in Capital	500,000	500,000
Profit Reserves and Marketable Securities Valuation Reserves	111,889	59,855
Net Profit	203,873	47,125
<b>Total Liabilities</b>	<b>6,155,855</b>	<b>3,562,553</b>

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

(TL million)	Sector*	PASHA Bank	Share
Total Assets	14,344,402	6,156	0.04%
Shareholders' Equity	1,407,074	816	0.06%
Loans and lease receivables (net)	7,972,290	3,638	0.05%

Source: BRSA, December 2022

performance



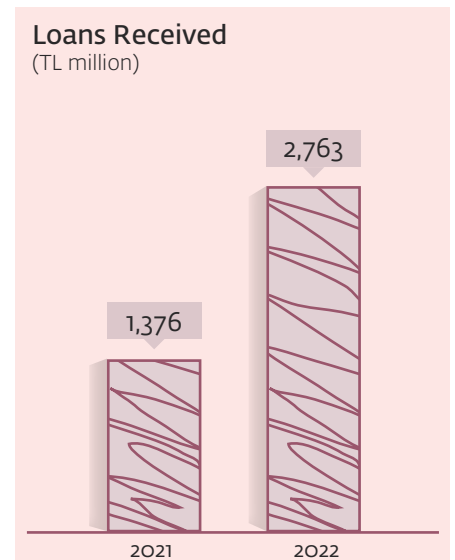
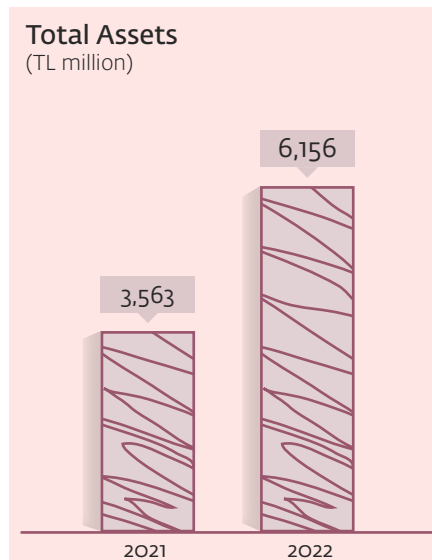
# 73%

Total assets of PASHA Bank increased by 73% to reach TL 6,156 million in 2022.



# 333%

Net profit exhibited a strong increase of 333%



# 52%

Loans and lease receivables (net) reached TL 3,569 million with an increase of 52% in 2022.

