

Summary Financial Information for the Last 5 Years

Assets	December 2020	December 2021	December 2022	December 2023	December 2024
Liquid Assets	10,273,948	18,639,347	38,204,442	73,659,078	124,103,824
Securities Portfolio	6,895,629	11,702,431	27,215,503	43,136,449	61,340,363
Funds Extended*	42,206,410	66,399,920	144,858,268	259,770,687	317,863,713
Other Assets	811,009	1,570,894	3,065,377	7,690,391	12,020,469
Total Assets	60,186,996	98,312,592	213,343,590	384,256,605	515,328,369

Liabilities	December 2020	December 2021	December 2022	December 2023	December 2024
Funds Collected	46,386,150	77,933,897	173,139,198	304,372,374	357,652,803
Other Funds	8,625,463	12,605,353	21,400,178	51,646,783	124,773,600
Other Liabilities	1,441,110	3,451,607	7,425,769	8,405,901	10,530,928
Shareholders' Equity	3,734,273	4,321,735	11,378,445	19,831,547	22,371,038
Total Liabilities	60,186,996	98,312,592	213,343,590	384,256,605	515,328,369

Selected Income/ Expenses	December 2020	December 2021	December 2022	December 2023	December 2024
Profit Shares Income	4,191,345	6,259,916	20,231,260	43,986,005	90,037,546
Profit Shares Expense	2,122,807	4,745,377	12,488,773	38,557,020	85,900,884
Net Profit Shares Income/ Expense	2,068,538	1,514,539	7,742,487	5,428,985	4,136,662
Net Fees and Commissions Income/Expense	92,541	147,334	245,945	2,931,888	2,923,878
Dividend Income	104	-	774	714	1,428
Trading Income/Loss (net)	83,310	214,813	1,214,691	2,158,546	3,317,201
Other Operating Income	268,144	551,638	876,254	2,113,854	4,993,908
Provision Expense	1,168,068	988,603	2,931,630	3,318,215	3,023,337
Personnel Expense	235,155	317,383	798,367	2,086,880	4,257,726
Other Operating Expenses	316,932	392,167	886,388	2,811,685	3,851,226
Income Before Tax	792,482	730,171	5,463,766	4,417,207	4,240,788
Tax Provision	(153,920)	(171,482)	(1,623,494)	(412,710)	(787,966)
Net Profit/Loss	638,562	558,689	3,840,272	4,004,497	3,452,822

*Financial Leasing, Expected Loss Provisions and Non-Performing Receivables are included.