

TÜRKİYE FİNANS KATILIM BANKASI A.Ş. CONSOLIDATED BALANCE SHEET

		'000 TURKISH LIRA	
		CURRENT PERIOD (31/12/2023)	PREVIOUS PERIOD (31/12/2022)
ASSETS			
1.	CASH AND BALANCES WITH CETRAL BANK	23,803,845	6,311,959
2.	FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT AND LOSS (Net)	8,380,725	4,524,792
3.	DERIVATIVE FINANCIAL ASSETS	336,998	318,869
4.	RECEIVABLES DUE FROM BANKS AND MONEY MARKETS	3,422,172	6,556,390
5.	RESERVE DEPOSITS	25,272,148	16,857,642
6.	LOANS AND RECEIVABLES AS LOAN	119,108,823	78,587,548
7.	FINANCIAL ASSETS FOR INVESMENT	41,655,260	27,962,433
8.	TRADE RECIVABLES	0	0
9.	RECEIVABLES DUE FROM INSURANCE BUSINESS	0	0
10.	INVENTORY	0	0
11.	INVESTMENTS IN ASSOCIATES AND SUBSIDIARIES (Net)	23,082	0
12.	GOODWILL (Net)	0	0
13.	TANGIBLE ASSETS (Net)	6,089,826	2,727,889
14.	INTANGIBLE ASSETS (Net)	403,625	206,612
15.	INVESTMENT PROPERTY (Net)	0	0
16.	DEFFERED TAX ASSETS	1,743,986	365,866
17.	OTHER ASSTES	1,957,251	1,485,182
TOTAL ASSETS		232,197,741	145,905,182

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		'000 TURKISH LIRA	
		CURRENT PERIOD (31/12/2023)	PREVIOUS PERIOD (31/12/2022)
LIABILITIES AND SHAREHOLDERS' EQUITY			
1.	FUNDS COLLECTED	176,948,067	102,847,052
1.1.	Banks Deposits	476,009	42,634
1.2.	Customer Deposits	176,472,058	102,804,418
2.	DERIVATIVE FINANCIAL LIABILITIES	470,816	423,688
3.	MONEY MARKET BALANCES	5,447	3,130,312
4.	MARKETABLE SECURITIES ISSUED (Net)	105,125	567,460
5.	FUNDS BORROWED	16,821,310	14,569,053
6.	TRADE PAYABLES	0	0
7.	RESERVE FOR EMPLOYEE BENEFITS	1,108,961	861,830
8.	CURRENT TAX LIABILITY	616,698	1,057,850
9.	INSURANCE TECHNICAL RESERVES (Net)	0	0
10.	OTHER LIABILITIES AND PROVISIONS	8,969,602	6,691,398
11.	DEFERRED TAX LIABILITY	0	0
12.	SUBORDINATED DEBTS	7,364,950	4,678,005
13.	SHAREHOLDERS' EQUITY	19,786,765	11,078,534
13.1.	Share Capital	2,600,000	2,600,000
13.1.1.	Paid-in Capital	2,600,000	2,600,000
13.1.2.	Inflation Adjustment to Share Capital	0	0
13.2.	Share Premium	0	0
13.3.	Securities Value Increase Fund	342,316	1,071,281
13.4.	Hedging Reserves (Effective Portion)	0	0
13.5.	Foreign Currency Conversion Adjustments	0	0
13.6.	Legal Reserves	379,710	269,468
13.7.	Other Capital & Profit Reserves	10,603,345	4,217,600
13.8.	Accumulated Profit/Loss	5,861,394	2,920,185
13.9.	Minority Interest	0	0
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		232,197,741	145,905,182

TÜRKİYE FİNANS KATILIM BANKASI A.Ş. CONSOLIDATED INCOME STATEMENT

		'000 TURKISH LIRA	
		CURRENT PERIOD (31/12/2023)	PREVIOUS PERIOD (31/12/2022)
INCOME STATEMENT			
1. PROFIT SHARE INCOME		25,095,475	14,486,966
1.1. Profit share on loans		15,783,620	9,417,102
1.2. Profit share on banks		71,750	27,132
1.3. Profit share on marketable securities portfolio		7,394,997	4,761,115
1.4. Finance lease income		1,654,037	154,188
1.5. Other profit share income		191,071	127,429
2. PROFIT SHARE EXPENSE		17,551,554	7,129,010
2.1. Expense on profit sharing accounts		14,898,638	5,308,973
2.2. Profit share expense on funds borrowed		499,891	146,555
2.3. Expense on Subordinated Debts		631,939	403,929
2.4. Other profit share expense		1,521,086	1,269,553
3. NET PROFIT SHARE INCOME / EXPENSE (I - II)		7,543,921	7,357,956
4. NET FEES AND COMMISSIONS INCOME / EXPENSE		2,641,625	448,067
4.1. Fees and commissions received		3,534,791	994,340
4.2. Fees and commissions paid		893,166	546,273
5. TRADING INCOME/EXPENSES (Net)		3,642,953	1,698,865
5.1. Gains/Losses on securities trading		-300,699	1,245,889
5.2. Foreign exchange gains/losses		3,943,652	452,976
6. OTHER OPERATING INCOME		1,743,518	1,233,681
6.1. Manufacturing Income		0	0
6.2. Insurance Bussines Income (Net)		0	0
6.3. Income on Investments		0	0
6.4. Other Operating Income		1,743,518	1,233,681
7. TOTAL OPERATING INCOME / EXPENSE (III+IV+V+VI)		15,572,017	10,738,569
8. PROVISION FOR LOAN LOSSES AND OTHER RECEIVABLES (-)		2,080,098	3,536,408
9. OTHER OPERATING EXPENSES (-)		5,846,951	2,975,216
9.1. Manufacturing Expenses		0	0
9.2. Insurance Bussines Expenses (Net)		0	0
9.3. Expenses on Investments		0	0
9.4. Other Operating Expenses		5,846,951	2,975,216
10. NET OPERATING INCOME/EXPENSE (VII-VIII-IX)		7,644,968	4,226,945
11. DIVIDEND INCOME		746	799
12. PROFIT/LOSS FROM ASSOCIATES ACCOUNTED FOR USING THE EQUITY METHOD		582	0
13. PROFIT/LOSS BEFORE TAX (X+XI+XII)		7,646,296	4,227,744
14. TAX PROVISION (±)		1,800,975	1,309,052
14.1. Current tax provision		2,179,866	2,002,772
14.2. Deferred tax provision		-378,891	-693,720
15. NET PROFIT/LOSS (XIII+XIV)		5,845,321	2,918,692
15.1. Group's Profit / Loss		5,845,321	2,918,692
15.2. Non-controlling Interest (-)		0	0