

FIVE YEAR SUMMARY OF FINANCIAL INFORMATION INCLUDING THE REPORTING PERIOD

Thousand TRY	31.12.2007	31.12.2008	2008-2007 change (%)	31.12.2009	2009-2008 change (%)	31.12.2010	2010-2009 change (%)	31.12.2011	2011-2010 change (%)
Liquid Assets	2,466,589	3,368,482	36.56	2,610,222	-22.51	2,730,780	4.62	4,869,639	%78.32
Securities	1,779,613	2,005,641	12.70	2,667,125	32.98	3,725,750	39.59	5,581,519	%49.81
Loans	6,864,427	8,550,534	24.56	8,990,715	5.15	11,753,255	30.73	25,652,425	%118.26
Other Assets	690,287	811,398	17.55	795,498	-1.96	821,320	3.51	1,988,155	%142.07
Total Assest	11,800,916	14,736,055	24.87	15,063,560	2.22	19,031,105	26.34	38,091,738	%100.16
Demand Deposits	1,393,103	1,401,191	0.58	2,072,396	47.90	2,436,586	17.57	4,026,090	%65.23
Time Deposits	5,689,869	7,870,556	38.33	7,349,239	-6.62	9,562,564	30.12	18,860,522	%97.23
Funds Borrowed	2,894,689	3,141,402	8.52	3,205,060	2.03	4,151,017	29.51	8,396,293	%102.27
Other Liabilities	912,924	899,287	-1.49	787,413	-12.44	1,068,075	35.64	2,595,522	%143.01
Equity (Excl. profit)	780,045	1,259,421	61.45	1,439,285	14.28	1,512,562	5.09	4,006,636	%164.89
Net Income	130,286	164,198	26.03	210,167	28.00	300,301	42.89	206,675	%-31.18
Total Liabilities	11,800,916	14,736,055	24.87	15,063,560	2.22	19,031,105	26.34	38,091,738	%100.16
Selected Ratios (%)									
NPL Ratio	1.75	2.34	33.60	4.64	98.32	3.00	-35.34	2.78%	%-7.49
Return on Equity	17.75	14.07	-20.73	13.68	-2.79	17.35	26.83	5.36%	%-60.47
Return on Assets	1.30	1.24	-4.81	1.41	13.98	1.76	24.82	0.72%	%-58.89
Capital Adequacy Ratio	14.88	17.65	18.62	17.70	0.28	14.43	-18.47	14.23%	%-1.39