

PUBLICATION BALANCE SHEET AS OF DECEMBER 31, 2025 AND JUNE 30, 2025

(EXPRESSED IN US DOLLARS)

Chairman of the Board

Director

Executive Vice President of Finance and Medi

Internal Audit

Investments assigned	-	Microloans	41.763.653
Agricultural portfolio for the month	-	Loans to tourism sector as per current laws	-
Cumulative agricultural portfolio	-	Mortgage loans as per Special Protection Law of the Housing Mortgage Debtor	-
Deposits from official entities	9.436.306	Loans to the manufacturing sector	52.15%
		Fourth quarter	

EQUITY-DEBT RATIO										53,15%
1. EQUITY	SEMESTER	2. BANK SOLVENCY AND ASSET QUALITY	SEMESTER	3. ADMINISTRATIVE MANAGEMENT (*)	SEMESTER	4. PROFITABILITY (*)	SEMESTER	5. LIQUIDITY	SEMESTER	
1.1. <u>EQUITY COMPUTABLE</u> <u>TOTAL ASSET (COMPUTABLE)</u>	53,15%	2.1. <u>ALLOWANCE FOR LOAN PORTFOLIO</u> <u>GROSS LOAN PORTFOLIO</u>	12,17%	3.1. <u>(PERSONNEL EXPENSES + OPERATING EXPENSES)</u> <u>AVERAGE PRODUCTIVE ASSET</u>	23,54%	4.1. <u>NET PROFIT OR LOSS</u> <u>AVERAGE ASSET</u>	6,91%	5.1. <u>CASH AND CASH EQUIVALENTS</u> <u>CUSTOMERS' DEPOSITS</u>	49,88%	
1.2. <u>UNPRODUCTIVE ASSET</u> <u>(EQUITY + OPERATING MANAGEMENT)</u>	70,42%	2.2. <u>GROSS FIXED ASSET PORTFOLIO</u> <u>GROSS LOAN PORTFOLIO</u>	9,28%	3.2. <u>(PERSONNEL EXPENSES + OPERATING EXPENSES)</u> <u>FINANCE INCOME</u>	28,25%	4.2. <u>NET PROFIT OR LOSS</u> <u>AVERAGE EQUITY</u>	20,04%	5.2. <u>(CASH + INVEST. SECURITIES)</u> <u>CUSTOMERS DEPOSITS</u>	49,88%	

(*) ANNUALIZED AND CALCULATED BASED ON AVERAGE BALANCE SOURCE: FIGURES FROM THE BANK'S BALANCE AS OF: 12/31/2020

RACE BALANCE SOURCE: FIGURES FROM THE BANK'S BALANCE AS OF: 12/31/2023

110 of 120