



## PUBLICATION BALANCE SHEET AS OF SEPTEMBER 30, 2025 (EXPRESSED IN US DOLLARS)

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Content of the instance   Content of the i	18.741 53.92 TOTAL						пЕб			
PORT CORE NOTIFICATION OF THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 30, 2025  TOTAL EQUITY  TOTAL EQ	18.741 53.92 TOTAL			IANAGEMENT	OPERATING N	-			es	nvestments in branches
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PREMISES AND EQUIPMENT \$ 293.483  TOTAL ASSETS \$ 398.897  SERIT COUNTINGENT ACCOUNTS  REST ASSETS \$ 398.897  SERIT ACCOUNTS PROM OTHER TRUSTS  GROWSHAND AND ARRITAT SENERTY SYSTEM  (NOUSHING ADN HARRITAT SENERTY SYSTEM)  (NOUSHING ADN HARRITATION ACCOUNTS  (NOTAL EQUITY  (NOTAL EQUITY	53.92 TOTAL 1.846 (342					-				
FINANCE INCOME Cash and due from banks College of the Commons College of the Commons College of the College of	53.92 TOTAL 1.846 (342				1				JIPMENT	REMISES AND EQUIP
DEBIT CACCOUNTS FROM OTHER TRUSTS (HOUSING ADM RABITAT BENEFIT SYSTEM) (TRUST COMMISSIONS FOR OPERATIONS IN SOVEREIGN CRYPTOACTIVE  TRUST COMMISSIONS FOR THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 90, 2025  (PERRESSED IN US DOLLARS)  TRUST COMMISSIONS FOR THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 90, 2025  (PERRESSED IN US DOLLARS)  TRUST COMMISSIONS FOR THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 90, 2025  (PERRESSED IN US DOLLARS)  TRUST COMMISSIONS FOR THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 90, 2025  (PERRESSED IN US DOLLARS)  TRUST COMMISSIONS FOR THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 90, 2025  (PERRESSED IN US DOLLARS)  TRUST COMMISSIONS FOR THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 90, 2025  (PERRESSED IN US DOLLARS)  TRUST COMMISSIONS FOR THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 90, 2025  (PERRESSED IN US DOLLARS)  TRUST COMMISSIONS FOR THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 90, 2025  (PERRESSED IN US DOLLARS)  TRUST COMMISSIONS FOR THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 90, 2025  (PERRESSED IN US DOLLARS)  (P	53.92 TOTAL 1.846 (342									
OTHER TRUSTS  (HOUSING AD IN ABATIAT SEMERT SYSTEM)  OTHER DEBTY ACCOUNTS FROM SAVINGS HOUSING FUNDS  THE DEBTY ACCOUNTS FROM SAVINGS HOUSING FUNDS  TRUST COMMISSIONS FOR OPERATIONS IN SOVEREIGN CRYPTOACTIVE  TRUST FUND EQUITY (DETAILS)  TOTAL LABILITIES AND EQUITY  TRUST FUND EQUITY (DETAILS)  TOTAL LABILITIES AND EQUITY  TRUST FUND EQUITY (DETAILS)  Sold, Municipal and DC  Decentralized entities and other Special Reg. Org.  Administratio  Contribution  Differ  PUBLICATION STATEMENT OF PROFIT OR LOSS FOR THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 30, 2025  (PKPRSSED IN US DOULLARS)  TRUST FUND EQUITY (DETAILS)  Administration  TOTAL LABILITIES AND EQUITY  Administration PUBLICATION  Public Administration PUBLICATION  Public Administration  TOTAL LABILITIES AND EQUITY  TOTAL LABILITIES AND EQUITY  TOTAL LABILITIES AND EQUITY  TOTAL LABILITIES AND EQUITY  Administration  TOTAL LABILITIES AND EQUITY  TOTAL LABILITIES AND EQUITY  Administration  TOTAL LABILITIES AND EQUITY  TOTAL LABILITIES	53.92 TOTAL 1.846 (342					-			ACCOUNTS	EBIT CONTINGENT A
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OTHER DEBIT CONTROL ACCOUNTS TRUST COMMISSIONS FOR OPERATIONS IN SOVEREIGN CRYPTOACTIVE  TRUST FUND  OTHER DEBIT CONTROL ACCOUNTS TRUST FUND  OUT (CONTROL ACCOUNTS)  OUT (CONTROL ACCOUNTS)  TRUST FUND  OUT (CONTROL ACCOUNTS)  OUT (CON	53.92 TOTAL 1.846 (342			Υ	TOTAL EQUIT	_	s			
TRUST COMMISSIONS FOR OPERATIONS IN SOVEREION CRYPTOACTIVE  TRUST FINDS  Types of Trust Funds  Individuals  Legal entities  Administratio  Administratio  Administratio  Administratio  Administratio  Administratio  Administratio  Administratio  Administratio  Public Adm.  Public Adm.  Administratio  Administratio  Administratio  Administratio  Administratio  Administratio  Administratio  Public Adm.  Administratio  Administ	1.846 (342							COUNTS	DRANDUM AC	THER DEBIT MEMOR
TRUST FUND EQUITY (DETAILS)  Legal entities  Legal entities  Legal entities  Contract State, Municipal and DC Special Reg, Org.  Administration  Contract Administration  Decentralized entities and other Special Reg, Org.  Controlled  Decentralized entities and other Special Reg, Org.  Decentralized entities and other Special Reg, Org.  Decentralized entities and other Public Adm.  Decentralized entities and other recentralized entities and other receivables  Decentralized entities and other recei	1.84 <del>6</del> (342			ITIES AND EQUITY	TOTAL LIABIL		RYPTOACTIVE	NIS ATIONS IN SOVEREIGN C	NS FOR OPER	RUST COMMISSIONS
Investments Collateral	1.84 <del>6</del> (342		Docontroli			TRUST FUND				
Publication   Publication   Publication   Properties   Publication	(342	-				ntities	Legal	Individuals	Funds	
Administration Other Other Other Other Other Cash and due from banks Investment securities Investments in subsidiaries, affiliates and branches. Investments in subsidiaries and Branches Investments in subsidiaries and branches. Investments in subsidiaries and services and seals investments in subsidiaries and seals investments i	(342	1		-	-	=		-		
PUBLICATION STATEMENT OF PROFIT OR LOSS FOR THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 30, 2025	(342	-		-	-	-		-		
FINANCE INCOME Cash and due from banks Investment securities Cash and biligations of the francial intermediation obligations Contributions to FOGADE Castomer's deposits Cash 661) Contributio	(342	-		-		-				Combined
PUBLICATION STATEMENT OF PROFIT OR LOSS FOR THE PERIOD FROM JULY 1, 2025 TO SEPTEMBER 30, 2025  (EXPRESSED IN US DOLLARS)  5.060,582 Other operating income  Transfer of the profit of t	(342			<u> </u>						ther
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Signate Name of the marks investment securities can portfolio Other receivables (as an education between the securities (as an education between the securities (as an education between the subsidiaries, affiliates and branches.  Content in subsidiaries, affiliates and displacements.  Content in subsidiaries, affiliates and branches.  Content in subsidiaries, affiliates and displacements.  Contributions to SUDBEAN  Contributions to FOGADE  Contributions to	(342	2025	EMBER 30, 20				STATEMENT OF P	PUBLICATION		
Cash and due from banks   7-18   Investment securities   7-18	(342									
Lean portfolio ther receivables revestments in subsidiaries, affiliates and branches resetments in subsidiaries, affiliates and branches receivables r	2.560					-			inks	ash and due from bank
Other freezelvables in subsidiaries, affiliates and branches Head Office and Branches  (3.190.024) Other finance in comme  (3.853) Contributions to FOGADE Costsomer's Geposits Obligations with B.C.V Deposits and obligations with BANAVIH Other financial intermediation obligations Other form recovery of financial assets Uncollectible loans and other receivables Recording of allowance and adjustments to cash and due from banks NET FINANCIAL MARGIN Income from recovery of financial assets Uncollectible loans and other receivables Recording of allowance and adjustments to cash and due from banks NET FINANCIAL MARGIN Income from recovery of financial assets Uncollectible loans and other receivables Recording of allowance and adjustments to cash and due from banks NET FINANCIAL MARGIN Income from recovery of financial assets Uncollectible loans and other receivables Recording of allowance and adjustments to cash and due from banks NET FINANCIAL MARGIN Income from recovery of financial assets Uncollectible loans and other receivables Recording of allowance and adjustments to cash and due from banks NET FINANCIAL MARGIN Income from recovery of financial assets  1.056.199 Recording of allowance and adjustments to cash and due from banks NET FINANCIAL MARGIN Income from recovery of financial assets  1.056.199 Recording of allowance and adjustments to cash and due from banks NET FINANCIAL MARGIN Income from recovery of financial assets  1.056.199 Recording of allowance and adjustments to cash and due from banks  1.056.199 Recording of allowance and adjustments to cash and due from banks  1.056.199 Recording of allowance and adjustments to cash and due from banks  1.056.199 Recording of allowance and adjustments to cash and due from banks  1.056.199 Recording of allowance and adjustments to cash and due from banks  1.056.199 Recording of allowance and adjustments to cash and due from banks  1.056.199 Recording of allowance and adjustments to cash and due from banks  1.056.199 Recording of allowance and adjustments to cash a				TERMEDIATION MARGIN	FINANCIAL IN					oan portfolio
- Personnel expenses - Personnel expenses - General and administration expenses - Contributions to FOGADE - Contributions to SUDEBAN	(1.576					-		and branches	arios affiliat	Other receivables
Clustomer's deposits Obligations with B.C.V Deposits and obligations with BANAVIH Other borrowings Other financial intermediation obligations Subordinated obligations Other obligations Other financial machines Other obligations	(853			enses	Personnel expe	-		and prancies.		lead Office and Branche
Case of the process o	(655			ministration expenses	General and ad	3.653				ther finance income
Customers' deposits Obligations with B.C.V Deposits and obligations with BANAVIH  Other formings Other obligations with general programs Subordinated obligations Subordinated obligations Subordinated obligations Subordinated obligations Other obl	(29			FOGADE	Contributions to	(3.190.024)			3	
Deposits and obligations with BANAVIH  Other borrowings  Other financial intermediation obligations Other obligation obligations Other obligations Other obligations Other obligation obligation obligations Other obligation obligat	(38			SUDEBAN	Contributions to	(2.654.661)				Customers' deposits
Other financial intermediation obligations Other financial intermediation obligations Other obligation and impairment of sundry goods Sundry operating expenses Other obligation and impairment of sundry goods Sundry operating expenses Other obligation and impairment of sundry goods Sundry operating expenses Other obligation and impairment of sundry goods Other obligation and impairment obligation and impai	983			ATING MARGIN	GROSS OPER	(0.050)		/ILI		•
Other financial intermediation obligations Under obligations Head Office and Branches Under finance expenses  GROSS FINANCIAL MARGIN Income from recovery of financial assets Expenses from uncollectible and impaired financial assets Uncollectible loans and other receivables Recording of allowance and adjustments to cash and due from banks NET FINANCIAL MARGIN 1.056.199 NET PROFIT FOR THE PERIOD  Presilegif of Directors  Presilegif of Directors  Byard  Investments assigned Agricultural portfolio for the month Cumulativity agricultural portfolio Deposits from official entities  1.2489.908 1.500 RANAGEIN 1.51. 1.51								/III	nis with BANA	-
Subdrinated obligations Other obligations Other obligations Other of Branches				reclosed assets	Income from for	(525.381)			and the	•
Other obligations Head Office and Branches Other finance expenses Other finance expenses Other finance expenses Other finance expenses  GROSS FINANCIAL MARGIN Income from recovery of financial assets Expenses from uncollectible and impaired financial assets Uncollectible loans and other receivables Recording of allowance and adjustments to cash and due from banks NET FINANCIAL MARGIN  1.056.199 NET PROFIT FOR THE PERIOD  President of Director  President of Director  President of Director  President of Director  Director  President of Director  Director  Americal Audit  Am				ecial programs	income from sp	-		ions		
Cher finance expenses  Cher financial assets				ng income	Sundry operatir	-				
Sundry operating expenses  Surdry operations		de	aundn, aa-d-	foreclosed assets	Expenses from	-				lead Office and Branche
Agricultural portfolio  Deposits from official entities  Legurity  QUARTER  2.BANK SOLVENCY AND ROSES  Lecurity from ecovery of financial asset of financial assets of financial a	(257	19	suriury goods						55	ruler illiance expenses
Income from recovery of financial assets  Expenses from uncollectible and impaired financial assets  Expenses from uncollectible and impaired financial assets  (859.753)  Recording of allowance and adjustments to cash and due from banks  NET FINANCIAL MARGIN  President of Director  President of Emporer and Media  NET PROFIT FOR THE PERIOD  NET PROFIT FOR THE PERIOD  Advanced on the Sector as per current laws  Mortgage loans as per Special Protection Law of the Housing Mortgage Debtor Loans to the manufacturing sector Equity-debt ratio  Equity-debt ratio  ASSET QUALITY  QUARTER  ASSET QUALITY  QUARTER  ADMINISTRATIVE OUARTER  A. ADMINISTRATIVE OUARTER  A. APORITABILITY (*) QUARTER  5. LIQUIDITY  1.1. 5.1.	,			•					MARCIN	DOSS EINIANOIAL ***
Expenses from uncollectible and impaired financial assets  Uncollectible loans and other receivables  Recording of allowance and adjustments to cash and due from banks  NET FINANCIAL MARGIN  1.056.199  NET PROFIT FOR THE PERIOD  President of Director	726							sets		
Ancollectible loans and other receivables Recording of allowance and adjustments to cash and due from banks NET FINANCIAL MARGIN  1.056.199 NET PROFIT FOR THE PERIOD  President of Director  Director  President of Director  President of Director  Director  President of Director  Director  President of Director  Director  President of Director  Director  President of Director  President of Director  President of Director  President of Director  Director  President of Director  Pr						(859.753)				
Recording of allowance and adjustments to cash and due from banks  NET FINANCIAL MARGIN  1.056.199  NET PROFIT FOR THE PERIOD  President of Directors  President of Directors  President of Directors  President of Directors  Director  President of Directors  Director  Difficial Difficial  Director  Director	726			XPENSES	GROSS PROF	(859.753)		bles	d other receiva	Incollectible loans and o
NET FINANCIAL MARGIN  1.056.199 NET PROFIT FOR THE PERIOD  President of Directors  President of Direct	(125	comb to		DELVINE IAA	Income tax		anks	ents to cash and due from b	e and adjustm	ecording of allowance
Investments assigned Agricultural portfolio for the month Cumulativity agricultural portfolio Deposits from official entities  1. EQUITY  QUARTER  2.BANK SOLVENCY AND ASSET QUALITY  QUARTER  2.1.  3.1.  Microloans  Loans to tourism sector as per current laws Montgage loans as per Special Protection Law of the Housing Mortgage Debtor Loans to the manufacturing sector Equity-debt ratio  QUARTER  4. PROFITABILITY (*) QUARTER  5. LIQUIDITY (*) 1.1.  5.1.	601	$\cap$		OR THE PERIOD						-
Investments assigned Agricultural portfolio for the month Cumulativity agricultural portfolio Deposits from official entities  1. EQUITY  QUARTER  2.BANK SOLVENCY AND ASSET QUALITY  QUARTER  2.1.  3.1.  Microloans  Loans to tourism sector as per current laws Montgage loans as per Special Protection Law of the Housing Mortgage Debtor Loans to the manufacturing sector Equity-debt ratio  QUARTER  4. PROFITABILITY (*) QUARTER  5. LIQUIDITY (*) 1.1.  5.1.	/	6/		Acs		1	01	,	11/1	1/11
Investments assigned Agricultural portfolio for the month Cumulativity agricultural portfolio Deposits from official entities  1. EQUITY  QUARTER  2.BANK SOLVENCY AND ASSET QUALITY  QUARTER  2.1.  3.1.  Microloans  Loans to tourism sector as per current laws Montgage loans as per Special Protection Law of the Housing Mortgage Debtor Loans to the manufacturing sector Equity-debt ratio  QUARTER  4. PROFITABILITY (*) QUARTER  5. LIQUIDITY (*) 1.1.  5.1.		Lilias		Lundhin to		1	arch to	- An	16 7.7	UMI
Investments assigned Agricultural portfolio for the month Cumulativity agricultural portfolio Deposits from official entities  1. EQUITY QUARTER ANAGEMENT (*) QUARTER QUARTER QUARTER QUARTER 4. PROFITABILITY (*) QUARTER 5. LIQUIDITY QUARTER 5. LIQUIDITY QUARTER 6. LIQUIDITY	35	Internal A	a	C)	Exec	/	Director	· yau		
Agricultural portfolio for the month Cumulativity agricultural portfolio for the month Cumulativity agricultural portfolio Cumulativity ag	34.702			7	Microloans		5		Board /	
Mortgage loans as per Special Protection Law of the Housing Mortgage Debtor	J-4. / UZ	90		n sector as per current laws		-			month	
Equity-debt ratio		sing Mortgage Debtor	of the Housing	as per Special Protection Law	Mortgage loans	-				
1. EQUITY QUARTER 2.BANK SOLVENCY AND ASSET QUALITY QUARTER 3. ADMINISTRATIVE MANAGEMENT (*) QUARTER 4. PROFITABILITY (*) QUARTER 5. LIQUIDITY (*) 1.1. 3.1. 4.1. 5.1.	47					12.489.908			es	eposits from official entities
ASSET QUALITY	QUARTER	P 5 LIQUIDITY	OUARTER			3. ADMINISTRATIVE	OUARTER	2.BANK SOLVENCY AND	OHARTER	FOUITY
	WUAKIEK					MANAGEMENT (*)	QUARTER	ASSET QUALITY		
(DEDSONNE)		<b>5.1.</b>	5	4.1.		3.1. (PERSONNEL		2.1.	_	л.
(FOULTY + OPERATING ALLOWANCE FOR LOAN EXPENSES +						EXPENSES +		ALLOWANCE FOR LOAN		(FOLITY + OPERATING
MANAGEMENT) PORTFOLIO OPERATING NET PROFIT OR LOSS EQUIVALENTS	60 000/	CASH AND CASH	1	NET PROFIT OR LOSS	20 020/	OPERATING EXPENSES)	42.669/	PORTFOLIO		MANAGEMENT)
TOTAL ASSET GROSS LOAN PORTFOLIO 29,62% AVERAGE ASSET CUSTOMERS' DEPOSITS	60,89%	CASH AND CASH EQUIVALENTS	F 040'	AVERAGE ASSET	29,82%		12,66%	GROSS LOAN PORTFOLIO	47,66%	TOTAL ASSET
(COMPUTABLE)  AVERAGE PRODUCTIVE ASSET		EQUIVALENTS	5,91%			AVERAGE PRODUCTIVE ASSET		2 2 2		(COMPUTABLE)
		EQUIVALENTS	5,91%							
1.2.   2.2.   3.2.   4.2.   5.2.		EQUIVALENTS	5,91%			1				
(PARSONEL EYENSEE A (CASHA INVEST		EQUIVALENTS CUSTOMERS' DEPOSITS		4.2.				2.2.	1	2.
UNPRODUCTIVE ASSET 40F 429/ PORTFOLIO 9.969/ OPERATING 24.F49/ NET PROFIT OR LOSS 49.269/ SECURITIES)	60,89%	EQUIVALENTS CUSTOMERS' DEPOSITS  5.2.		4.2.		(PERSONNEL				
(EQUITY + OPERATING GROSS LOAN PORTFOLIO AVERAGE EQUITY CUSTOMERS DEPOSITS	,*	EQUIVALENTS CUSTOMERS' DEPOSITS  5.2.  (CASH + INVEST.	5			(PERSONNEL EXPENSES + OPERATING	9.96%	GROSS FIXED ASSET	T 105.13%	
MANAGEMENT) GROSS LOAN FOR FOLIO FINANCE INCOME		EQUIVALENTS  CUSTOMERS' DEPOSITS  5.2.  (CASH + INVEST. SECURITIES)	5	NET PROFIT OR LOSS	31,51%	(PERSONNEL EXPENSES + OPERATING EXPENSES)	9,96%	GROSS FIXED ASSET PORTFOLIO	105,13%	UNPRODUCTIVE ASSET
) ANNUALIZED AND CALCULATED BASED ON AVERAGE BALANCE SOURCE: FIGURES FROM THE BANK'S BALANCE AS OF: 09-30-2025		EQUIVALENTS  CUSTOMERS' DEPOSITS  5.2.  (CASH + INVEST. SECURITIES)	5	NET PROFIT OR LOSS		(PERSONNEL EXPENSES + OPERATING EXPENSES)	9,96%	GROSS FIXED ASSET	105,13%	UNPRODUCTIVE ASSET (EQUITY + OPERATING