

TOTAL EQUITY

12/31/2024 15.341.165 12.083.427



PUBLICATION BALANCE SHEET AS OF JUNE 30, 2025 AND DECEMBER 31, 2024

ASSETS		06/30/2025	12/31/2024	LIAB	ILITIES AND EQUITY		06/30/2025	12/31/2
ASH AND DUE FROM BANKS		17.657.759		CUSTOMERS' DEPOSITS			23.964.908	22.765.
ash entral Bank of Venezuela		3.223.819 9.665.814		Demand deposits and certificates Noninterest-bearing checking accounts			23.326.323 11.004.851	21.147 9.086
nks and other local financial institutions		9.005.614		Interest-bearing checking accounts			503.645	29
nks and correspondent offices abroad		4.768.071	4.990.786	Current Accounts According to Exchange Agreeme	ent No. 20		-	
ad Office and Branches		-	-	Demand deposits and certificates			9.536.148	9.54
earing House Funds Ilowance for cash and due from banks)		-	-	Current Accounts According to the Exchange Mark Special funds in trust according to the Exchange N			2.281.679	2.22
nominate of cash and dat from balliary				Other demand obligations			550.706	1.50
				Obligations from money market desk transactions			-	
				Savings deposits			87.879	11
IVESTMENT SECURITIES		1.451.980		Time deposits Securities issued by the Bank			-	
acements in Central Bank of Venezuela and Interbank Transactions		129.727		Restricted customers' deposits			-	
ading investment securities		-		Rights and shares on securities			-	
railable-for-sale investment securities		300		OBLIGATIONS WITH CENTRAL BANK OF V	ENEZUELA		-	
eld-to-maturity investment securities estricted cash investments		840.230 731.722	834.419 147.555	Deposits and obligations with BANAVIH			201.116	582
ther investment securities		-		Deposits and Obligations with BANAVIH in one year	or less		201.116	58
llowance for investment securities)		(250.000)	-	Deposits and Obligations with BANAVIH in one year	or more		-	
DAN PORTFOLIO urrent loans		20.511.126 21.874.887		OTHER BORROWINGS Obligations with local financial institutions due in one	veer or less		5.015.052 5.015.052	5.22 5.22
estructured loans		21.074.007		Obligations with local financial institutions due in one			3.013.032	5.22
ast-due loans		2.791.230		Obligations with foreign financial institutions due in o			-	
eans in Higation		-		Obligations with other foreign financial institutions du			-	
llowance for loan portfolio)		(4.154.990)		Obligations from other borrowings due in one year or			-	
ITERESTS AND COMMISSIONS RECEIVABLE		175.708		Obligations from other borrowings due in one year or OTHER FINANCIAL INTERMEDIATION OBLI			-	
ccrued interest receivable from cash and due from banks		-	-	INTERESTS AND COMMISSIONS PAYABLE			449.966	40:
ccrued interest receivable from investment securities		585.229		Accrued liabilities from customers' deposits			390.675	31
corued interest receivable from loan portfolio		224.059		Accrued liabilities from obligations with Central Bank			-	
ommissions receivable corued interest and commissions receivable from other receivables		139.021		Accrued liabilities from deposits and obligations with Accrued liabilities from other borrowings	BANAVIH		1.816 57.475	7
Illowance for accrued interest receivable and other)		(772.601)		Accrued liabilities from other financial intermediation	obligations		J1.415 -	
				Accrued liabilities from other obligations			-	
VESTMENTS IN SUBSIDIARIES, AFFILIATES AND BRANCHES				Accrued liabilities from subordinated obligations				
vestments in subsidiaries and affiliates vestments in branches		-		ACCRUALS AND OTHER LIABILITIES SUBORDINATED OBLIGATIONS			4.336.981	6.22
llowance for investments in subsidiaries, affiliates and branches)		-		OTHER OBLIGATIONS			-	
novance of investment in substitution, unindeed and stationers,				TOTAL LIABILITIES			33.968.024	35.20
DRECLOSED ASSETS		-	-					
REMISES AND EQUIPMENT		857.687		OPERATING MANAGEMENT				
THER ASSETS		8.654.928 49.309.189	10.110.353 47.283.442					
DTAL ASSETS		49.309.109	47.203.442					
EBIT CONTINGENT ACCOUNTS		-	-					
RUST ASSETS		-	-					
THER TRUSTS EBIT ACCOUNTS FROM OTHER TRUSTS		-	-					
(HOUSING AND HABITAT BENEFIT SYSTEM)		-	-					
THER DEBIT ACCOUNTS FROM SAVINGS HOUSING FUNDS		-	-	TOTAL EQUITY			15.341.165	12.083
THER DEBIT MEMORANDUM ACCOUNTS		31.260.523	25.188.059					
THER DEBIT CONTROL ACCOUNTS	A O.T. 1/5		-	TOTAL LIABILITIES AND EQUITY			49.309.189	47.283
RUST COMMISSIONS FOR OPERATIONS IN SOVEREIGN CRYPTOA	ACTIVE	•	TRUST SUM	EQUITY (DETAILS)				
					DECENTRAL	IZED ENTITIES AND OTHER SPECIAL		
	IDIVIDUALS LEGAL EN	rimes cea	NTRAL ADMINISTRATION	STATE, MUNICIPAL A	IND DC PUBLIC ADM. DECENTRAL	IZED ENTITIES AND OTHER SPECIAL REG. ORG.	TOTAL	
vestments klateral	IDIVIDUALS LEGAL EN	OTTTIES CEN	NTRAL ADMINISTRATION	STATE, MUNICIPAL A	IND DC PUBLIC ADM. DECENTRAL	IZED ENTITIES AND OTHER SPECIAL REG. ORG.	TOTAL	
vestments	IDMIDUALS LEGAL EN	TITTIES CEN	NTRAL ADMINISTRATION	STATE, MUNICIPAL A	IND DC PUBLIC ADM. DECENTRAL	JZED ENTITIES AND OTHER SPECIAL REG. ORG.	TOTAL	
vestments Allateral	IEGAL EN	ATTINES CEN	NTRAL ADMINISTRATION	STATE, MUNICIPAL A	IND DC PUBLIC ADM. DECENTRAL	JZED ENTITES AND OTHER SPECIAL REG. ORG.	TOTAL	
vestments Islateral ministration ministration	:	:	T OR LOSS FOR 1	HE PERIOD ENDED JUNE 30, 2025 AND	-	JZED ENTITIES AND OTHER SPECIAL REG. 099.	TOTAL	
estimate distinct of the state	:	STATEMENT OF PROFIT	T OR LOSS FOR T	THE PERIOD ENDED JUNE 30, 2025 AND D IN US DOLLARS)	-	ZEE BITTES AND OTHER SPECIAL SEE, ORG.		4.06
vestments Islateral ministration ministration	:	:	T OR LOSS FOR T	HE PERIOD ENDED JUNE 30, 2025 AND	-	JZED SHTIFES AND OTHER SPECIAL. BEG. ORG.	3.028.993 (333.183)	
estiments interest int	:	STATEMENT OF PROFIT	T OR LOSS FOR T (EXPRESSE 7.153.907	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) OWNER OPENING INCOME	-	JZED DHITTES AND OTHER SPECIAL REG. ORG.	3.028.993	(75
estimates disidered inministration ministration ministration more designed by the second of the seco	:	STATEMENT OF PROFIT 7.532.399	T OR LOSS FOR 1 (EXPRESSE 7.153.907	HE PERIOD ENDED JUNE 30, 2025 AND DITUS DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS	-	ZEE DATITIES AND OTHER SPECIAL REG. ORG.	3.028.993 (333.183) 3.731.819 (2.765.029)	(75 7.527 (4.804
estiments interest and interest	:	7.532.399 - 87.117	T OR LOSS FOR 1 (EXPRESSE 7.153.907 371.743 6.782.164	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating expiness FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS PERSONNEL EXPENSIONS	-	UZEO CATUTES ANO OTHER SPECIAL RECO. ORG.	3.028.993 (333.183) 3.731.819 (2.765.029) (1.277.021)	(75 7.527 (4.804 (1.29
estimates distinguishment and the state of t	:	7.532.399 - 87.117	T OR LOSS FOR 1 (EXPRESSE 7.153.907 371.743 6.782.164	THE PERIOD ENDED JUNE 30, 2025 AND 30 M US DOLLARS! Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses	-	JZED SHITTES AND OTHER SPECIAL REG. ORG.	3.028.993 (333.183) 3.731.819 (2.765.029) (1.277.021) (1.381.252)	(75 7.527 (4.804 (1.29 (3.38
estiments interest and interest	:	STATEMENT OF PROFIT 7.532.399 87.117 7.445.270	T OR LOSS FOR T (EXPRESSE 7.153.907 371.743 6.782.164	HE PERIOD ENDEO JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses General and administration expenses Contributions to FOGADE	-	ZEE DATITIES AND OTHER SPECIAL REG. ORG.	3.028.993 (333.183) 3.731.819 (2.765.029) (1.277.021) (1.381.252) (41.967)	(75 7.527 (4.804 (1.29 (3.38 (4
extenses distance invision and the second sec	:	7.532.399 - 87.117	T OR LOSS FOR T (EXPRESSE 7.153.907 371.743 6.782.164	THE PERIOD ENDED JUNE 30, 2025 AND 30 M US DOLLARS! Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses	-	JCEO DATITIES AND OTHER SPECIAL REGO. ORG.	3.028.993 (333.183) 3.731.819 (2.765.029) (1.277.021) (1.381.252)	4.965 (75) 7.527 (4.804 (1.295 (3.382 (41 (75)
estimates distinguishment and a second process of the second proce	:	7.532.399 87.117 7.445.270	T OR LOSS FOR 1 (EXPRESSE 7.153.907 371.743 6.782.164	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating expenses PENANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses Centributions to PICADE Contributions to DUCEMN GROSS OPERATING MARGIN GROSS OPERATING MARGIN INCOME from forecoded assets	-	JZED INTITES AND OTHER SPECIAL REG. ORG.	3.028.993 (333.181) 3.731.819 (2.765.029) (1.277.021) (1.381.252) (41.967) (64.788)	(75) 7.527 (4.804 (1.29) (3.38) (4)
extenses distance in ministration ministration ministration ministration ministration to the control of the con	:	7.532.399 87.117 7.445.270 12 (3.970.056) (3.053.705)	T OR LOSS FOR (EXPRESS) 7.153.907 - 371.743 6.782.164	HE PERIOD ENDED JUNE 30, 2025 AND DIRT US DOLLARS) Other operating income Other operating seymens FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses Contributions to FOGADE Contributions to FOGADE Contributions to SUDEBN GROSS OPERATING MARGIN Income from special programs	-	ZEED SHITTES, AND OTHER SPECIAL. REG. ORG.	3.028.993 (333.183) 3.773.819 (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790	(75) 7.527 (4.804 (1.29) (3.38) (4) (7) 2.722
estiments interest and interest	:	7.532.399	T OR LOSS FOR 1 (EXPRESSE 7.153.907 371.743 6.782.164 (2.806.235) (1.836.942)	HE PERIOD ENDED JUNE 30, 2025 AND 10 NO SO DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses General and administration expenses Contributions to SUDEBAN GROSS OPERATING MARGIN Income from freedosed assets Sundry operating income	DECEMBER 31, 2024	JCEO DATITIES AND OTHER SPECIAL RECO. ORG.	3.028.993 (333.181) 3.731.819 (2.765.029) (1.277.021) (1.381.252) (41.967) (64.788)	(75 7.527 (4.804 (1.29 (3.38 (4
extenses distance in ministration ministration ministration ministration ministration to the control of the con	:	7.532.399 87.117 7.445.270 12 (3.970.056) (3.053.705)	T OR LOSS FOR 1 (EXPRESSE 7.153.907 371.743 6.782.164 (2.806.235) (1.836.942)	HE PERIOD ENDED JUNE 30, 2025 AND 10 NO SO DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses General and administration expenses Contributions to SUDEBAN GROSS OPERATING MARGIN Income from freedosed assets Sundry operating income	DECEMBER 31, 2024	JZED SHITTES AND OTHER SPECIAL REG. ORG.	3.028.993 (333.183) 3.773.819 (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790	(75 7.527 (4.804 (1.29 (3.38 (4 (7 2.722
estimates distinct of the control of	:	7.532.399	T OR LOSS FOR (EXPRESSE 7.153.907 371.743 6.762.164	THE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses Contributions to FOGADE Contributions to SUDEBN GROSS OPERATING MARGIN Income from special programs Sundry operating income Expenses from foreclosed assets Income from special programs Sundry operating income Expenses from foreclosed assets Depreciation, amonitation and impairment of sundry Sundry operating expenses	DECEMBER 31, 2024	JCCO CATITICE, AND OTHER SPECIAL REG., ORG.	3.028.893 (333.183) 3.731.819 (2.765.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790	(75 7.527 (4.804 (1.29 (3.38 (4 (7 2.722 3
estiments distingting and an extension of the control of the contr	:	7.532.399 7.532.399 87.117 7.445.270 12 (3.970.056) (3.053.705) (33.664)	TOR LOSS FOR (EXPRESSE 7.153.907 371.743 6.782.164 (2.806.235) (1.896.942) (33.365) (935.919)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS PERSONNEL OPERATIONS CONTINUED AND OFFICE OF OPERATIONS CONTINUED AND OFFICE OFFICE OFFI CONTINUED AND OFFICE OFFI CONTINUED AND OFFICE OFFI CONTINUED AND OFFI CONTINU	DECEMBER 31, 2024	JCEO DATITIES AND OTHER SPECIAL REG., ORG.	3.028.993 (33.183) 3.73.819 (2.765.029) (1.277.021) (1.381.252) (4.1967) (4.788) 966.790	(75 7.527 (4.804 (1.29 (3.38 (4 (7 2.722 3
estimates distinct of the control of	:	7.532.399 7.532.399 87.117 7.445.270 12 (3.970.056) (3.053.705) (33.664)	T OR LOSS FOR (EXPRESSE 7.163.907 371.743 6.762.164	HE PERIOD ENDED JUNE 30, 2025 AND 30 M US DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses Contributions to FOGADE Contributions to SUBERN GROSS OPERATING MARGIN Income from foreclosed assets Income from foreclosed assets Income from foreclosed assets Depreciation, amortization and impairment of sundry Sundry operating expenses NET OPERATING MARGIN EXTENDED.	DECEMBER 31, 2024	JZEO BHTHES AND OTHER SPECIAL REG. ORG.	3.028.893 (333.183) 3.731.819 (2.765.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790	(75 7.52' (4.80- (1.29 (3.38' (4 (7 2.72'
estimates distinct of the control of	:	7.532.399 7.532.399 87.117 7.445.270 12 (3.970.056) (3.053.705) (33.664)	T OR LOSS FOR (EXPRESSE 7.153.907 371.743 6.782.164 (2.806.235) (1.836.942) (33.365) (935.919)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS PERSONNEL OPERATIONS CONTINUED AND OFFICE OF OPERATIONS CONTINUED AND OFFICE OFFICE OFFI CONTINUED AND OFFICE OFFI CONTINUED AND OFFICE OFFI CONTINUED AND OFFI CONTINU	DECEMBER 31, 2024	JCCO CATITICES AND OTHER SPECIAL RECO. ORG.	3.028.893 (333.183) 3.731.819 (2.765.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790	(75 7.521 (4.804 (1.282) (3.38 (4 (7 2.722) 3 (1.799)
estiments interest and interest	:	37.412 STATEMENT OF PROFIT 7.532.399 87.117 7.445.270	(2.806.235) (33.365) (935.919)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnet expenses General and administration expenses Centrellar and administration expenses Contributions to SUBERAN GROSS OPERATING MARGIN Income from forecticular and expenses income from forecticular and impairment of sundry Sundry operating income Expenses from forecticular and impairment of sundry Sundry operating expenses Extraordinary income Extraordinary income Extraordinary expenses GROSS PROFIT BEFORE TAX Income tax	DECEMBER 31, 2024	JZEO DRITTES AND OTHER SPECIAL REG. ORG.	3.028.993 (33.3183) (2.765.029) (1.277.021) (1.381252) (4.1967) (64.788) 966.790 	(75 7.52; (4.800) (1.29) (3.38) (4) (7) 2.72; 3 (1.79) 968
retiments distingting and an analysis of the control of the contro	:	7.532.399 87.117 7.445.270 12 (3.970.056) (3.053.705) (33.864) (859.770) (22.918) 3.562.342	T OR LOSS FOR EXPRESSE 7.153.907 371.743 6.762.164	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating income Other operating expenses PENANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses Contributions to POGADE Contributions to DUEBAN GROSS OPERATING MARGIN Income from foreclosed assets Income from foreclosed assets Income from foreclosed assets Depresation, amountation and inpairment of sundry Sundry operating income Expenses from foreclosed assets Depresation, amountation and inpairment of sundry Sundry operating income Expenses from foreclosed assets Depresation, amountation and inpairment of sundry Sundry operating income Extense from the process of the process of the process Extense from the process of the process of the process GROSS PROFIT BEFORE TAX Income tax NET PORTIT FOR THE PERIOD	DECEMBER 31, 2024	JZED SHITTES AND OTHER SPECIAL REG. ORG.	3.028.983 (333.183) (2.765.029) (1.277.021) (1.381.252) (4.1967) (64.788) 966.790	(75 7.527 (4.804 (1.29 (3.38 (4 (7 2.722
estiments interest and interest	:	37.412 FROFIT 7.532.399 87.117 7.445.270 12 (3.970.056) (3.063.705) (3.864) (859.770) (22.918) 3.562.342 6.451	T OR LOSS FOR I (EXPRESSE 7.153.907 7.1743.907 371.743 6.782.164 (2.806.235) (1.836.942) (33.365) (935.919) (9) 4.347.672 962	HE PERIOD ENDED JUNE 30, 2025 AND 10 NO SO DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS General and administration expenses General and administration expenses Centributions to SUDEBAN GROSS OPERATING MARGIN Income from Special programs Sundry operating income Expenses from foreclosed assets Depresation, amortization and impairment of sundry Sundry operating expenses GROSS PROPIT BEFORE TAX Income tax special programs Sundry operating expenses GROSS PROPIT BEFORE TAX Income tax NET PROPIT FOR THE PERIOD APPLICATION OF NET INCOME	DECEMBER 31, 2024	JCEO CATITIES AND OTHER SPECIAL RECO. ORG.	3.028.993 (33.3183) (2.765.029) (1.277.021) (1.381252) (4.1967) (64.788) 966.790 	(75 7.52; (4.800) (1.29) (3.38) (4) (7) 2.72; 3 (1.79) 968
estiments distingent and an extension of the control of the contro	:	37.532.399 7.532.399 87.117 7.445.270 12 (3.970.056) (3.053.705) (33.664) (859.770) (22.918) 3.562.342 6.451 (2.532.785)	T OR LOSS FOR (EXPRESS) 7.163.907 371.743 6.762.164	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses Contributions to FOGADE Contributions to SUDEBN GROSS OPERATING MARGIN Income from foredosed assets Income from foredosed assets Income from foredosed assets Income from foredosed assets Expenses from foredosed assets Sundry operating income Expenses from foredosed assets NET OPERATING MARGIN Extraordray process SENEROUS PROFITS BEFORE TAX Income tax NET OPERATING BEFORE TAX Income tax NET PORT FOR THE PERIOD APPLICATION OF NET INCOME	DECEMBER 31, 2024	JZEO DRITTES AND OTHER SPECIAL REG. ORG.	3.028.993 (33.3183) (2.765.029) (1.277.021) (1.381252) (4.1967) (64.788) 966.790 	(75 7.52; (4.800) (1.29) (3.38) (4) (7) 2.72; 3 (1.79) 968
retiments infiliation in mineratration interest and inter	:	3.562.342 (2.470.846)	T OR LOSS FOR (EXPRESS) (2.806.235) (1.836.942) (935.919) (935.919) (94.347.672 962 (1.029.057) (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating expenses PENANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses General and administration expenses Contributions to FOGADE Contributions to SUDERIN GROSS OPERATING MARGIN Income from foreclosed assets Income from foreclosed assets Income from foreclosed assets Sundry operating income Expenses from foreclosed assets Sundry operating income Expenses from foreclosed assets Depresation, amountation and inspirment of sundry Sundry operating income Extense from the process of the process of the process Extense from the process from t	DECEMBER 31, 2024	JZEO BHTHES AND OTHER SPECIAL REG. ORG.	3.028.993 (33.183) (33.183) (2.765.029) (1.277.021) (1.361.252) (4.1967) (96.788) 966.790 (14.1372) 921.677 (196.444) 725.233	(75 7.521 (4.800 (1.29 (3.38) (4 (7 (7 2.722) 3 (1.79 96) (27 69)
Institution of the control of the co	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (3.864) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (9) (4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND 30 NO S DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS PERSONNEL STREET OF THE	DECEMBER 31, 2024	JCEO CATUTES AND OTHER SPECIAL REG. ORG.	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(75, 752; 752; 752; 752; 752; 752; 752; 752;
retiments infiliation in mineratration interest and inter	:	3.562.342 (2.470.846)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (9) (4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating expenses PENANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses General and administration expenses Contributions to FOGADE Contributions to SUDERIN GROSS OPERATING MARGIN Income from foreclosed assets Income from foreclosed assets Income from foreclosed assets Sundry operating income Expenses from foreclosed assets Sundry operating income Expenses from foreclosed assets Depresation, amountation and inspirment of sundry Sundry operating income Extense from the process of the process of the process Extense from the process from t	DECEMBER 31, 2024	JZEO DATITIES AND OTHER SPECIAL REC. ORG.	3.028.993 (33.183) (33.183) (2.765.029) (1.277.021) (1.361.252) (4.1967) (96.788) 966.790 (14.1372) 921.677 (196.444) 725.233	(75 7.52 7.52 7.52 7.52 7.52 7.52 7.52 7.
Institution of the control of the co	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (3.864) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (9) (4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND 30 NO S DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS PERSONNEL STREET OF THE	DECEMBER 31, 2024	JCCO CATUTES AND OTHER SPECIAL RECO. OR.O.	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(757 7.522 (4.80- (1.26 (3.888) (4.67) (7.72- 2.72: 3 (1.79- 96: (27- (27- (27- (27- (27- (27- (27- (27-
Institution of the control of the co	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (3.864) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (9) (4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND 30 NO S DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS PERSONNEL STREET OF THE	DECEMBER 31, 2024	JEED GRITTIES AND OTHER SPECIAL RECO. ORG.	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(757 7.522 (4.80- (1.26 (3.888) (4.67) (7.72- 2.72: 3 (1.79- 96: (27- (27- (27- (27- (27- (27- (27- (27-
Institution of the control of the co	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (3.864) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (9) (4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND 30 NO S DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS PERSONNEL STREET OF THE	DECEMBER 31, 2024	JZEO DATITIES AND OTHER SPECIAL REG. ORG.	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(75 7.52 4.80 (1.25 4.
Institution of the control of the co	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (3.864) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (9) (4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND 30 NO S DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS PERSONNEL STREET OF THE	DECEMBER 31, 2024	JOSE DESTRUES AND OTHER SPECIAL RECO. OR.O.	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(75 7.52 4.80 (1.25 4.
estiments interest and interest	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (3.864) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (9) (4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) ON US DOLLARS) Other operating income Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses General and administration expenses Contributions to FOGADE Contributions to SUBEBAN GROSS OPERATING MARGIN Income from forectioned assets income from forectioned assets income from forectioned assets income from forectioned assets Depresation, anontization and impairment of sundry Sundry operating expenses Expenses from forectioned assets Depresation, anontization and impairment of sundry Sundry operating expenses GROSS PROFIT BEFORE TAX Income tax NET PROFIT FOR THE PERIOD APPLICATION OF NET INCOME Legal Reserve Accumulated Results Contributions National Anti-drug Fund	DECEMBER 31, 2024	Julle	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(75 7.52 4.80 (1.25 4.
Institution of the control of the co	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (3.864) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (9) (4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND 30 NO S DOLLARS) Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS PERSONNEL STREET OF THE	DECEMBER 31, 2024	JOSE CATUTES AND OTHER SPECIAL SEC. ORG.	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(757 7.522 (4.80- (1.26 (3.888) (4.67) (7.72- 2.72: 3 (1.79- 96: (27- (27- (27- (27- (27- (27- (27- (27-
waterwate the control of the control	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (3.864) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (9) (4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) ON US DOLLARS) Other operating income Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses General and administration expenses Contributions to FOGADE Contributions to SUBEBAN GROSS OPERATING MARGIN Income from forectioned assets income from forectioned assets income from forectioned assets income from forectioned assets Depresation, anontization and impairment of sundry Sundry operating expenses Expenses from forectioned assets Depresation, anontization and impairment of sundry Sundry operating expenses GROSS PROFIT BEFORE TAX Income tax NET PROFIT FOR THE PERIOD APPLICATION OF NET INCOME Legal Reserve Accumulated Results Contributions National Anti-drug Fund	DECEMBER 31, 2024	Julle	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(757 7.522 (4.80- (1.26 (3.888) (4.67) (7.72- 2.72: 3 (1.79- 96: (27- (27- (27- (27- (27- (27- (27- (27-
estiments interest and interest	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (3.864) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (9) (4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) ON US DOLLARS) Other operating income Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses General and administration expenses Contributions to FOGADE Contributions to SUBEBAN GROSS OPERATING MARGIN Income from forectioned assets income from forectioned assets income from forectioned assets income from forectioned assets Depresation, anontization and impairment of sundry Sundry operating expenses Expenses from forectioned assets Depresation, anontization and impairment of sundry Sundry operating expenses GROSS PROFIT BEFORE TAX Income tax NET PROFIT FOR THE PERIOD APPLICATION OF NET INCOME Legal Reserve Accumulated Results Contributions National Anti-drug Fund	DECEMBER 31, 2024	Julle	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(757 7.522 (4.80- (1.26 (3.888) (4.67) (7.72- 2.72: 3 (1.79- 96: (27- (27- (27- (27- (27- (27- (27- (27-
estiments interest and interest	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (3.864) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (9) 4.347.672 (2.0057) (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) ON US DOLLARS) Other operating income Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses General and administration expenses Contributions to FOGADE Contributions to SUBEBAN GROSS OPERATING MARGIN Income from forectioned assets income from forectioned assets income from forectioned assets income from forectioned assets Depresation, anontization and impairment of sundry Sundry operating expenses Expenses from forectioned assets Depresation, anontization and impairment of sundry Sundry operating expenses GROSS PROFIT BEFORE TAX Income tax NET PROFIT FOR THE PERIOD APPLICATION OF NET INCOME Legal Reserve Accumulated Results Contributions National Anti-drug Fund	DECEMBER 31, 2024	Julle	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(757 7.522 (4.80- (1.26 (3.888) (4.67) (7.72- 2.72: 3 (1.79- 96: (27- (27- (27- (27- (27- (27- (27- (27-
Interest and the content of the cont	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (38.664) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (33.365) (935.919) (9) 4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) ON US DOLLARS Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses General and administration expenses Centeributions to SUBEBAN GROSS OPERATING ROSS OPERATING MARGIN Income from forectoxed assets Income from forectoxed assets Income from forectoxed assets Sundry operating unaparament of sundry Sundry operating appropriate Expenses from forectoxed assets Depression, annotation and impairment of sundry Sundry operating expenses GROSS PROFIT BEFORE TAX Income faux NET PROFIT FOR THE PERIOD APPLICATION OF NET INCOME Legal Reserve Salatulory Profit Other Capital Reserves Accumulated Results Contributions National Anti-drug Fund Microloans	DECEMBER 31, 2024	Julle	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(75 7.522 (4.80- (1.232- (3.38- (4.77- (7.77- (1.77- 96- (2.77- (2.77- (2.77- (2.77- (2.77- (2.77- (3.38- (
NANCE INCOME NANCE INCOME sh and due from banks settlement sett	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (38.664) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (33.365) (935.919) (1.029.057) (1.029.057)	THE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) OTHER OPERING INCOME. OTHER OPERING INCOME. COSTS OF OPERATIONS PERSONNEL GENERAL STATEMEDIATION MARGIN COSTS OF OPERATIONS PERSONNEL CONTRIBUTION SUDERNY GROSS OPERATING MARGIN Income from foreclosed assets Income from foreclosed assets Income from foreclosed assets Depresation, amountation and impairment of sundry Sundry operating income Expenses from foreclosed assets Depresation, amountation and impairment of sundry Sundry operating income Extraordinary income Extraordina	goods	Julle	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(75 7.525 (4.80 (1.233 (3.33 (4.64) (4.75 (4.775 (1.775 (96) (2.272) (1.76) (96) (96) (96) (96) (96) (96) (96) (9
estments interest int	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (38.664) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (90 4.347.672 962 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Offer operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS General and administration expenses General and administration expenses Centributions to SUDEBAN GROSS OPERATING MARGIN Income from foredosed assets Income from special programs Sundry operating income Expenses from foredosed assets Depreciation, amonitization and impairment of sundry Sundry operating expenses GROSS PROFIT BEFORE TAX Income tax NET PROFIT FOR THE PERIOD APPLICATION OF NET INCOME Legal Reserve Statutory Profit Other Capital Reserves Accumulated Results Contributions National Anti-drug Fund Microloans Loans to bourism sector as per current laws Mortage loans as per Special Protection Law of the Mortage loans as per Special Protection Law of the	goods	Julle	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(77 7.525 (4.80 (3.33) (4.60) (1.77) 96 (2.72) (1.77) 96 (2.72) (1.76) 96 (2.72) (1.76) 96 (2.72) (3.72) (4.80) (4
estments interest to the control of	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (38.664) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	(2.806.235) (1.836.942) (2.806.235) (1.836.942) (33.365) (935.919) (90 4.347.672 962 (1.029.057) (1.029.057)	THE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating income Other operating expenses PINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses General and administration expenses Contributions to POGADE Expenses from foreclosed assets Income from special programs Sundry operating income Expenses from foreclosed assets Depresation, announzation and impairment of sundry Sundry operating expenses Fundry operating expenses GROSS PROFIT BEFORE TAX Income tax MET PROFIT FOR THE PERIOD APPLICATION OF NET INCOME Legal Reserves Accumulated Results Contributions National Anti-drug Fund Microlosins Exactive Vice-President of Fire Microlosins	goods	Julle	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(73 (74.80 (
Interest to the content of the conte	PUBLICATION	33.864) (859.770) (22.918) 3.662.342 6.451 (2.52.785) (2.470.849) (6.1936)	TOR LOSS FOR (SAPRESSE 7.153.907 7.371.743 6.782.164 6.7	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating income Other operating expenses PIRANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses Contributions to FOGADE Contributions to SUDERN GROSS OPERATING MARGIN Income from foreclosed assets Income from foreclosed assets Income from foreclosed assets Income from foreclosed assets Undry operating income Expenses from foreclosed assets Sundry operating income Expenses from foreclosed assets Depresiation, annutation and impairment of sundry Sundry operating womenses GROSS PROFIT BEFORE TAX Income tax	goods goods Housing Mortgage Debtor	Mellel friernal Audit	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(72 (4.80 (4.80) (3.34) (4.67) (7.77) (1.77) (1.77) (96) (2.72) (2.72) (1.76) (3.94) (4.87) (4.87) (5.94) (6.94) (6.94) (6.94) (7.94) (
Interest to the content of the conte	:	7.532.399 87.117 7.445.279 12 (3.970.056) (3.063.705) (38.664) (859.770) (22.918) 3.562.342 6.451 (2.532.785) (2.470.846) (61.936)	TOR LOSS FOR (SAPRESSE 7.153.907 7.371.743 6.782.164 6.7	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating income Other operating expenses PIRANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses Contributions to FOGADE Contributions to SUDERN GROSS OPERATING MARGIN Income from foreclosed assets Income from foreclosed assets Income from foreclosed assets Income from foreclosed assets Undry operating income Expenses from foreclosed assets Sundry operating income Expenses from foreclosed assets Depresiation, annutation and impairment of sundry Sundry operating womenses GROSS PROFIT BEFORE TAX Income tax	goods	Mellel friernal Audit	3.028.993 (333.183) (2.766.029) (1.277.021) (1.381.252) (41.967) (64.788) 966.790 (141.372) 921.677 (196.444) 725.233 38.282 88.971	(75 7.525 (4.80 (1.224 (3.38 (4) (7) 2.72 (1.75 96 (227 96 96
NANCE INCOME ## And Got from banks ## And G	PUBLICATION PUBLICATION NCY-AND ASSET GUALITY SEMESTER 3.1.	33.864) (859.770) (22.918) 3.662.342 6.451 (2.52.785) (2.470.849) (6.1936)	TOR LOSS FOR (SAPRESSE 7.153.907 7.371.743 6.782.164	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses General and administration expenses Contributions to POGADE Expenses from foreclosed assets Income from special programs Sundry operating income Expenses from foreclosed assets Depresation, amountation and impairment of sundry Sundry operating expenses GROSS PROFIT BEFORE TAX Income tax NET OPERATION MARGIN Extraordinary income Extraordinary expenses GROSS PROFIT BEFORE TAX Income tax NET PROFIT FOR THE PERIOD APPLICATION OF NET INCOME Legal Reserves Accumulated Results Contributions National Anti-drug Fund Microloans Exxective Vice-President of Fire Microloans Microloans Microloans Loans to to tourism sector as per current laws Mortgage loans as per Special Protection Law of the Loans to the manufacturing sector Equity-debt ratio	goods goods Housing Mortgage Debtor	Internal Audite	3.028.993 (33.183) (33.183) (2.765.029) (1.277.021) (1.361.252) (41.967) (41.967) 98.6790 	(75 7.525 (4.80 (1.24.80 (4.80 (3.38 (4.60 (1.75 96 (1.75 96 69 69
ANNCE INCOME ANNCE INCOME ANNCE INCOME An and due from barvis an portfolio rer receivables estiments in subsidiance, affiliates and branches. and office and fisanches er finance income WANCE EXPENSES doffice and fisanches are finance income WANCE EXPENSES domerar deposits iggistion with Central Bark of Venezuela posits and obligations with BANAVIH er borrowings for finance income WANCE EXPENSES domerar deposits and office and fisanches are finance income WANCE EXPENSES domerar deposits domerar deposits and office and finanches are finance income WANCE EXPENSES domerar deposits and office and finanches for finance income WANCE EXPENSES domerar deposits and office and finanches for finance income deposits position and obligations conditional obligations and office and finanches personal finanches p	PUBLICATION PUBLICATION NCY ANG ASSET GALITY SEMESTER 3.1.	3. AGMINISTRATIVE MANAGES	(2.806.235) (1.836.942) (33.365) (935.919) (1.029.057) (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Other operating income Other operating income Other operating expenses PIRANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS Personnel expenses Contributions to FOGADE Contributions to SUDERN GROSS OPERATING MARGIN Income from foreclosed assets Income from foreclosed assets Income from foreclosed assets Undry operating income Expenses from foreclosed assets Sundry operating income Expenses from foreclosed assets Depresiation, annutization and impairment of sundry Sundry operating income Expenses from foreclosed assets Depresiation, annutization and impairment of sundry Sundry operating income Expenses from foreclosed assets Depresiation, annutization and impairment of sundry Sundry operating income Expenses from foreclosed assets Depresiation, annutization and impairment of sundry Sundry operating income Expenses from foreclosed assets Depresiation, annutization and impairment of sundry Sundry operating income Expenses from foreclosed assets Depresiation, annutization and impairment of sundry Sundry operating income Extraordinary expenses OROSS PROFIT BEFORE TAX Income tax Income tax Depresiation, annutized in the profit in th	goods goods Housing Mortgage Debtor MBLITY(*) SEMES 4 20	Internal Audite	3.028.993 (33.183) (33.183) (2.765.029) (1.277.021) (1.361.252) (41.967) (41.967) 98.6790 	(75 7.525 (4.80 (1.24 (3.34 (4) (7) 2.72 (1.75 96 (27) 96 (27) 69
NANCE INCOME TAL NANCE INCOME th and due from banks estimated from the sestimated and produce and	PUBLICATION PUBLICATION NCY AND ASSET GUALITY SEMESTER FOR LOAN POSTTOLO 16,84% 12.	87.117 7.452.399 87.117 7.445.270	(2.806.235) (1.836.942) (33.365) (935.919) (9) 4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) ON US DOLLARS Other operating income Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS General and administration expenses Centerial and administration expenses Contributions to SUBEBAN GROSS OPERATING MARGIN Income from forectoxed assets income from forectoxed assets income from special programs Sundry operating income Expenses from forectoxed assets Depresisten, amountation and impairment of sundry Sundry operating expenses GROSS PROFIT BEFORE TAX Income tax NET OPERATION MARGIN Extraordrany proces Extraordrany proces Extraordrany proces Extraordrany operating Extraordrany operating SUBERT TO THE PERIOD APPLICATION OF NET INCOME Legal Reserve SAccumulated Results Contributions National Anti-drug Fund Microloans Microloans Microloans Microloans Mortgage loans as per Special Protection Law of the Loans to browns as per Special Protection Law of the Loans to browns as per Special Protection Law of the Loans to browns as per Special Protection Law of the Loans to be manufacturing sector SEMESTER 4. PROFITE SEMESTER 4. PROFITE 4.2. MICROLOANS 4.1. MICROLOANS MICR	goods goods goods Housing Mortgage Debtor MBLITY(*) SEMES TO ALOSE A MART 4,33	Internal Audita- Intern	3.028.993 (33.183) (33.183) (2.765.029) (1.277.021) (1.361.252) (41.967) (41.967) 98.6790 	(75 7.522 (4.80- (1.282- (3.38- (4.77- 2.72: (1.79- 96: (2.72: (2.72- (2.22- (2
IANCE INCOME IANCE INCOME IANCE INCOME IAN INCOME IANCE INCOME IANC	PUBLICATION PUBLICATION NCY-AND ASSET GUALITY SEMESTER 3.1.	\$7.152.399 87.117 7.445.270 -12 (3.970.056) (3.053.705) (33.664) (859.770) -1 (22.918) 3.562.342 6.451 (2.532.785) (2.470.849) (61.936) 1.036.009	(2.806.235) (1.836.942) (33.365) (935.919) (9) 4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) ON US DOLLARS Other operating income Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS General and administration expenses Centerial and administration expenses Contributions to SUBEBAN GROSS OPERATING MARGIN Income from forectoxed assets income from forectoxed assets income from special programs Sundry operating income Expenses from forectoxed assets Depresisten, amountation and impairment of sundry Sundry operating expenses GROSS PROFIT BEFORE TAX Income tax NET OPERATION MARGIN Extraordrany proces Extraordrany proces Extraordrany proces Extraordrany operating Extraordrany operating SUBERT TO THE PERIOD APPLICATION OF NET INCOME Legal Reserve SAccumulated Results Contributions National Anti-drug Fund Microloans Microloans Microloans Microloans Mortgage loans as per Special Protection Law of the Loans to browns as per Special Protection Law of the Loans to browns as per Special Protection Law of the Loans to browns as per Special Protection Law of the Loans to be manufacturing sector SEMESTER 4. PROFITE SEMESTER 4. PROFITE 4.2. MICROLOANS 4.1. MICROLOANS MICR	goods goods Housing Mortgage Debtor MARLITY(*) SEMES 4.39 4.10 TOR LOSES 4.00 TOR	ITER S. LUGADITY S. CASI AND CASE CONTRACTS CONTRACTS OFFICIANS 2.2	3.028.993 (33.183) (33.183) (2.765.029) (1.277.021) (1.361.252) (41.967) (41.967) 98.6790 	(73 (74.80 (14.8
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ANCE INCOME ANCE INCOME ANCE INCOME AND	PUBLICATION PUBLICATION NCY AND ASSET CUALITY SEMESTER 1	3. ADMINISTRATIVE MANAGES 9/EXECUTE ADVISORS OF SPERMINE 3. ADMINISTRATIVE MANAGES 9/EXECUTE ADVISORS OF SPERMINE 3. ADMINISTRATIVE MANAGES 9/EXECUTE ADVISORS OF SPERMINE 9/EXECUTE ADV	(2.806.235) (1.836.942) (33.365) (935.919) (9) 4.347.672 (1.029.057) (1.029.057)	HE PERIOD ENDED JUNE 30, 2025 AND DIN US DOLLARS) Offer operating income Other operating income Other operating expenses FINANCIAL INTERMEDIATION MARGIN COSTS OF OPERATIONS General and administration expenses General and administration expenses Centributions to SUDEBAN GROSS OPERATING MARGIN Income from foreclosed assets Depreciation, amontization and impairment of sundry Sundry operating income Expenses from foreclosed assets Depreciation, amontization and impairment of sundry Sundry operating expenses GROSS PROFIT BEFORE TAX Income tax NET OPERATION MARGIN Extraordinary expenses GROSS PROFIT BEFORE TAX Income tax NET PROFIT FOR THE PERIOD APPLICATION OF NET INCOME Legal Reserves Statutory Profit Other Capital Reserves Accumulated Results Contributions National Anti-drug Fund Microloans Loans to bourism sector as per current laws Mortgage loans as per Special Protection Law of the Loans to the manufacturing sector Equity-debt ratio SEMESTER 4. PROFIT 4. PROFI	goods goods Housing Mortgage Debtor MARLITY(*) SEMES 4.39 4.10 TOR LOSES 4.00 TOR	TITER S. LIGGIOTY 5.1. CLEM AND CASH EQUINALISTS CONTINUES DECONSTRUCT CUSTOMERS DEPOSITS 1.276	3.028.993 (33.183) (33.183) (2.765.029) (1.277.021) (1.361.252) (41.967) (41.967) 98.6790 	77.557.4(8.86) (1.2.75) (4.8.86) (1.2.75) (1.7.75) (1.2.75) (1.2.75) (1.7.75) (1.2.7