

BANCO LA HIPOTECARIA, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

| | 2021 | 2022 | | | |
|------------------------------|----------------|----------------|----------------|----------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 56,866,291.00 | 57,745,133.57 | 57,272,408.39 | 50,299,865.06 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 37,639,081.34 | 34,643,500.16 | 30,348,688.87 | 34,064,172.40 | 0.00 |
| A LA VISTA | 37,639,081.34 | 34,643,500.16 | 30,348,688.87 | 34,064,172.40 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 18,930,219.26 | 22,176,323.98 | 25,776,542.13 | 15,613,996.47 | 0.00 |
| A LA VISTA | 18,930,219.26 | 22,176,323.98 | 25,776,542.13 | 15,613,996.47 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 296,990.40 | 925,309.43 | 1,147,177.39 | 621,696.19 | 0.00 |
| CARTERA CREDITICIA NETA | 647,266,515.01 | 665,599,051.86 | 694,292,752.87 | 705,507,366.43 | 0.00 |
| INTERNA | 455,304,914.91 | 467,241,250.95 | 502,321,900.74 | 516,962,587.84 | 0.00 |
| EXTERNA | 195,875,552.68 | 202,454,738.30 | 196,195,707.81 | 193,017,701.14 | 0.00 |
| MENOS PROVISIONES | (3,913,952.58) | (4,096,937.39) | (4,224,855.68) | (4,472,922.55) | 0.00 |
| INTERNA | (3,102,530.00) | (3,062,975.00) | (3,163,162.00) | (3,311,556.00) | 0.00 |
| EXTERNA | (811,422.58) | (1,033,962.39) | (1,061,693.68) | (1,161,366.55) | 0.00 |
| INVERSIONES EN VALORES NETA | 114,062,959.27 | 111,578,722.17 | 102,660,295.95 | 101,735,794.98 | 0.00 |
| INTERNAS | 77,526,155.56 | 77,329,064.34 | 70,027,206.82 | 70,344,054.08 | 0.00 |
| EXTERNAS | 36,540,102.99 | 34,253,193.36 | 32,641,027.90 | 31,402,639.49 | 0.00 |
| MENOS PROVISIONES | (3,299.28) | (3,535.53) | (7,938.77) | (10,898.59) | 0.00 |
| INTERNA | (826.88) | (1,063.13) | (1,755.00) | (3,256.88) | 0.00 |
| EXTERNA | (2,472.40) | (2,472.40) | (6,183.77) | (7,641.71) | 0.00 |
| OTROS ACTIVOS | 52,519,059.48 | 56,970,446.15 | 55,585,494.40 | 59,024,930.02 | 0.00 |
| INTERNOS | 45,550,616.82 | 48,967,992.15 | 47,820,945.12 | 51,470,331.36 | 0.00 |
| EXTERNOS | 6,968,442.66 | 8,002,454.00 | 7,764,549.28 | 7,554,598.66 | 0.00 |
| ACTIVO TOTAL NETO | 870,714,824.76 | 891,893,353.75 | 909,810,951.61 | 916,567,956.49 | 0.00 |
| DEPOSITOS | 367,233,637.82 | 374,056,893.30 | 375,502,662.66 | 373,923,748.93 | 0.00 |
| INTERNOS | 135,479,962.65 | 133,514,921.35 | 315,156,489.48 | 28,120,182.93 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES | 135,479,962.65 | 133,514,921.35 | 315,156,489.48 | 28,120,182.93 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 131,826,979.42 | 128,014,921.35 | 255,399,506.70 | 20,651,713.43 | 0.00 |
| DE AHORROS | 3,652,983.23 | 5,500,000.00 | 59,756,982.78 | 7,468,469.50 | 0.00 |
| DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 231,753,675.17 | 240,541,971.95 | 60,346,173.18 | 345,803,566.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 231,753,675.17 | 240,541,971.95 | 60,346,173.18 | 345,803,566.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 169,543,710.08 | 236,539,144.84 | 58,130,161.40 | 155,977,330.38 | 0.00 |
| DE AHORROS | 62,209,965.09 | 4,002,827.11 | 2,216,011.78 | 189,826,235.62 | 0.00 |
| DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 412,370,192.84 | 425,408,462.79 | 442,367,111.07 | 450,766,166.96 | 0.00 |
| INTERNAS | 209,578,010.96 | 219,164,571.47 | 232,501,428.59 | 248,952,000.00 | 0.00 |
| EXTERNAS | 202,792,181.88 | 206,243,891.32 | 209,865,682.48 | 201,814,166.96 | 0.00 |
| OTROS PASIVOS | 13,736,061.45 | 14,229,978.83 | 14,625,600.94 | 16,054,039.49 | 0.00 |
| INTERNOS | 9,953,266.90 | 9,526,265.24 | 10,778,013.71 | 11,726,510.00 | 0.00 |
| EXTERNOS | 3,782,794.55 | 4,703,713.59 | 3,847,587.23 | 4,327,529.49 | 0.00 |
| PATRIMONIO | 77,374,932.65 | 78,198,018.83 | 77,315,576.94 | 75,824,001.11 | 0.00 |
| CAPITAL | 39,324,203.39 | 39,701,287.17 | 39,701,287.17 | 39,701,287.17 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 12,243,695.66 | 12,510,922.25 | 13,337,473.21 | 13,025,304.09 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 37,182,985.88 | 38,025,416.28 | 38,636,591.15 | 40,627,503.69 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (11,405,495.09) | (12,136,286.97) | (14,397,137.94) | (17,509,308.48) | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 29,542.81 | 96,680.10 | 37,363.35 | (20,785.36) | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 870,714,824.76 | 891,893,353.75 | 909,810,951.61 | 916,567,956.49 | 0.00 |