

BANCO DELTA, S.A.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
A SEPTIEMBRE 2024

|                              | 2023            | 2024            |                 |                 |              |
|------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|
|                              | TRIMESTRE IV    | TRIMESTRE I     | TRIMESTRE II    | TRIMESTRE III   | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 19,907,171.59   | 17,948,199.17   | 16,659,605.09   | 16,901,361.52   | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 11,757,917.81   | 11,492,091.18   | 9,079,975.38    | 11,486,823.70   | 0.00         |
| A LA VISTA                   | 5,657,174.86    | 5,760,920.67    | 5,080,698.26    | 7,487,717.96    | 0.00         |
| A PLAZO                      | 6,100,742.95    | 5,731,170.51    | 3,999,277.12    | 3,999,105.74    | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 6,125,234.60    | 4,542,390.11    | 5,594,149.52    | 3,465,858.71    | 0.00         |
| A LA VISTA                   | 3,800,234.60    | 2,092,390.11    | 4,644,149.52    | 2,965,858.71    | 0.00         |
| A PLAZO                      | 2,325,000.00    | 2,450,000.00    | 950,000.00      | 500,000.00      | 0.00         |
| OTROS                        | 2,024,019.18    | 1,913,717.88    | 1,985,480.19    | 1,948,679.11    | 0.00         |
| CARTERA CREDITICIA NETA      | 197,108,408.93  | 198,245,016.35  | 202,108,799.67  | 200,638,008.56  | 0.00         |
| INTERNA                      | 209,270,266.87  | 211,603,786.04  | 215,906,026.31  | 214,792,335.61  | 0.00         |
| EXTERNA                      | 0.00            | 0.00            | 0.00            | 0.00            | 0.00         |
| MENOS PROVISIONES            | (12,161,857.94) | (13,358,769.69) | (13,797,226.64) | (14,154,327.05) | 0.00         |
| INTERNA                      | (12,161,857.94) | (13,358,769.69) | (13,797,226.64) | (14,154,327.05) | 0.00         |
| EXTERNA                      | 0.00            | 0.00            | 0.00            | 0.00            | 0.00         |
| INVERSIONES EN VALORES NETA  | 37,250,191.28   | 37,393,710.40   | 30,166,443.56   | 33,455,632.57   | 0.00         |
| INTERNAS                     | 19,071,000.92   | 19,538,410.60   | 15,521,027.73   | 16,451,168.74   | 0.00         |
| EXTERNAS                     | 18,372,394.30   | 18,029,850.33   | 14,765,358.46   | 17,124,275.15   | 0.00         |
| MENOS PROVISIONES            | (193,203.94)    | (174,550.53)    | (119,942.63)    | (119,811.32)    | 0.00         |
| INTERNA                      | (190,970.27)    | (172,316.86)    | (117,708.96)    | (117,712.04)    | 0.00         |
| EXTERNA                      | (2,233.67)      | (2,233.67)      | (2,233.67)      | (2,099.28)      | 0.00         |
| OTROS ACTIVOS                | 29,278,080.10   | 29,705,738.56   | 29,520,260.50   | 28,889,079.26   | 0.00         |
| INTERNOS                     | 29,242,215.72   | 29,652,643.88   | 29,492,720.69   | 28,846,765.52   | 0.00         |
| EXTERNOS                     | 35,864.38       | 53,094.68       | 27,539.81       | 42,313.74       | 0.00         |
| ACTIVO TOTAL NETO            | 283,543,851.90  | 283,292,664.48  | 278,455,108.82  | 279,884,081.91  | 0.00         |
| DEPOSITOS                    | 205,816,589.54  | 206,572,695.88  | 206,748,908.91  | 210,407,397.53  | 0.00         |
| INTERNOS                     | 198,470,508.72  | 199,360,790.69  | 201,712,613.53  | 205,445,920.48  | 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                    | 197,370,508.72 | 197,710,790.69 | 200,062,613.53 | 203,845,920.48 | 0.00         |
| A LA VISTA                         | 2,763,657.06   | 2,347,781.77   | 2,135,068.68   | 2,674,783.52   | 0.00         |
| A PLAZO                            | 150,892,917.08 | 153,821,046.95 | 158,696,571.88 | 160,150,580.28 | 0.00         |
| DE AHORROS                         | 43,713,934.58  | 41,541,961.97  | 39,230,972.97  | 41,020,556.68  | 0.00         |
| DE BANCOS                          | 1,100,000.00   | 1,650,000.00   | 1,650,000.00   | 1,600,000.00   | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| A PLAZO                            | 1,100,000.00   | 1,650,000.00   | 1,650,000.00   | 1,600,000.00   | 0.00         |
| EXTERNOS                           | 7,346,080.82   | 7,211,905.19   | 5,036,295.38   | 4,961,477.05   | 0.00         |
| OFICIALES                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| DE PARTICULARES                    | 7,346,080.82   | 7,211,905.19   | 5,036,295.38   | 4,961,477.05   | 0.00         |
| A LA VISTA                         | 6,318.38       | 6,254.18       | 6,232.78       | 6,232.78       | 0.00         |
| A PLAZO                            | 4,587,936.62   | 4,607,214.81   | 3,543,312.65   | 3,571,581.77   | 0.00         |
| DE AHORROS                         | 2,751,825.82   | 2,598,436.20   | 1,486,749.95   | 1,383,662.50   | 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         |
| OBLIGACIONES                       | 43,523,004.77  | 44,363,712.55  | 39,113,936.36  | 38,335,335.60  | 0.00         |
| INTERNAS                           | 43,523,004.77  | 44,363,712.55  | 39,113,936.36  | 38,335,335.60  | 0.00         |
| EXTERNAS                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| OTROS PASIVOS                      | 8,806,412.01   | 7,829,206.10   | 6,355,362.02   | 6,104,745.78   | 0.00         |
| INTERNOS                           | 8,780,689.00   | 7,812,939.88   | 6,334,871.89   | 6,083,158.17   | 0.00         |
| EXTERNOS                           | 25,723.01      | 16,266.22      | 20,490.13      | 21,587.61      | 0.00         |
| PATRIMONIO                         | 25,397,845.58  | 24,527,049.95  | 26,236,901.54  | 25,036,603.04  | 0.00         |
| CAPITAL                            | 24,090,337.93  | 24,490,337.93  | 26,990,337.93  | 26,990,337.93  | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| OTRAS RESERVAS                     | 5,720,686.92   | 5,771,584.23   | 5,650,577.90   | 5,890,639.27   | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (4,413,179.27) | (5,734,872.21) | (6,404,014.29) | (7,844,374.16) | 0.00         |

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|                                                     | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV |
| ANTERIORES                                          |                |                |                |                |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 283,543,851.90 | 283,292,664.48 | 278,455,108.83 | 279,884,081.95 | 0.00         |