

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
A DICIEMBRE 2024

|                              | 2023           | 2024           |                |                |                |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
|                              | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV   |
| ACTIVOS LIQUIDOS NETO        | 107,645,154.18 | 106,069,165.47 | 104,004,115.76 | 99,870,983.30  | 100,200,654.64 |
| DEPÓSITOS INTERNOS EN BANCOS | 106,117,419.23 | 105,832,192.96 | 102,786,908.01 | 98,208,747.83  | 97,325,126.99  |
| A LA VISTA                   | 71,117,419.23  | 70,832,192.96  | 67,786,908.01  | 63,208,747.83  | 62,325,126.99  |
| A PLAZO                      | 35,000,000.00  | 35,000,000.00  | 35,000,000.00  | 35,000,000.00  | 35,000,000.00  |
| DEPÓSITOS EXTERNOS EN BANCOS | 1,527,734.95   | 236,272.51     | 1,216,507.75   | 1,661,535.47   | 2,875,527.65   |
| A LA VISTA                   | 1,527,734.95   | 236,272.51     | 1,216,507.75   | 1,661,535.47   | 2,875,527.65   |
| A PLAZO                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| OTROS                        | 0.00           | 700.00         | 700.00         | 700.00         | 0.00           |
| CARTERA CREDITICIA NETA      | 365,980,263.94 | 338,813,641.84 | 354,806,489.10 | 376,110,459.58 | 382,615,905.46 |
| INTERNA                      | 145,045,829.31 | 117,763,731.10 | 123,991,486.77 | 122,198,671.20 | 120,118,406.31 |
| EXTERNA                      | 223,789,876.19 | 222,318,862.93 | 231,971,836.41 | 255,306,981.42 | 264,064,516.86 |
| MENOS PROVISIONES            | (2,855,441.56) | (1,268,952.19) | (1,156,834.08) | (1,395,193.04) | (1,567,017.71) |
| INTERNA                      | (2,382,815.17) | (831,338.00)   | (690,972.97)   | (837,451.47)   | (991,812.45)   |
| EXTERNA                      | (472,626.39)   | (437,614.19)   | (465,861.11)   | (557,741.57)   | (575,205.26)   |
| INVERSIONES EN VALORES NETA  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| INTERNAS                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| EXTERNAS                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| MENOS PROVISIONES            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| INTERNA                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| EXTERNA                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| OTROS ACTIVOS                | 7,785,035.57   | 9,196,908.04   | 6,310,520.03   | 8,035,743.19   | 5,853,533.50   |
| INTERNOS                     | 6,587,658.64   | 6,478,077.26   | 5,145,878.17   | 5,020,194.29   | 4,245,145.55   |
| EXTERNOS                     | 1,197,376.93   | 2,718,830.78   | 1,164,641.86   | 3,015,548.90   | 1,608,387.95   |
| ACTIVO TOTAL NETO            | 481,410,453.69 | 454,079,715.35 | 465,121,124.89 | 484,017,186.07 | 488,670,093.60 |
| DEPOSITOS                    | 395,000,000.00 | 365,000,000.00 | 372,000,000.00 | 388,000,000.00 | 391,000,000.00 |
| INTERNOS                     | 0.00           | 0.00           | 0.00           | 0.00           | 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                    | 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           |
| DE AHORROS                         | 0.00           | 0.00           | 0.00           | 0.00           | 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                           | 395,000,000.00 | 365,000,000.00 | 372,000,000.00 | 388,000,000.00 | 391,000,000.00 |
| OFICIALES                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| DE PARTICULARES                    | 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           |
| DE AHORROS                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| DE BANCOS                          | 395,000,000.00 | 365,000,000.00 | 372,000,000.00 | 388,000,000.00 | 391,000,000.00 |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| A PLAZO                            | 395,000,000.00 | 365,000,000.00 | 372,000,000.00 | 388,000,000.00 | 391,000,000.00 |
| OBLIGACIONES                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| INTERNAS                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| EXTERNAS                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| OTROS PASIVOS                      | 3,767,052.69   | 3,543,421.15   | 4,486,859.49   | 5,118,730.41   | 3,357,598.51   |
| INTERNOS                           | 3,179,455.47   | 2,995,163.64   | 3,835,651.44   | 4,493,569.85   | 2,653,591.55   |
| EXTERNOS                           | 587,597.22     | 548,257.51     | 651,208.05     | 625,160.56     | 704,006.96     |
| PATRIMONIO                         | 82,643,401.00  | 85,536,294.20  | 88,634,265.40  | 90,898,455.66  | 94,312,495.09  |
| CAPITAL                            | 85,000,000.00  | 85,000,000.00  | 85,000,000.00  | 85,000,000.00  | 85,000,000.00  |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| OTRAS RESERVAS                     | 5,061,291.17   | 6,911,875.74   | 8,015,315.64   | 7,278,458.32   | 7,322,997.05   |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (7,417,890.17) | (6,375,581.54) | (4,381,050.24) | (1,380,002.66) | 1,989,498.04   |

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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                           | 481,410,453.69 | 454,079,715.35 | 465,121,124.89 | 484,017,186.07 | 488,670,093.60 |