

ST. GEORGES BANK & COMPANY, INC.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
A MARZO 2025

|                              | 2024             | 2025             |              |               |              |
|------------------------------|------------------|------------------|--------------|---------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 56,341,912.58    | 31,275,327.06    | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 11,758,706.59    | 8,298,055.87     | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 11,758,706.59    | 8,298,055.87     | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 39,649,470.42    | 18,462,407.48    | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 39,649,470.42    | 18,462,407.48    | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OTROS                        | 4,933,735.57     | 4,514,863.71     | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 1,328,108,052.29 | 1,351,554,871.37 | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 457,956,758.29   | 468,628,729.78   | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 892,828,904.77   | 905,861,758.84   | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (22,677,610.77)  | (22,935,617.25)  | 0.00         | 0.00          | 0.00         |
| INTERNA                      | (21,163,853.95)  | (21,393,033.01)  | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (1,513,756.82)   | (1,542,584.24)   | 0.00         | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 383,455,121.67   | 360,351,100.13   | 0.00         | 0.00          | 0.00         |
| INTERNAS                     | 97,207,667.45    | 95,603,980.90    | 0.00         | 0.00          | 0.00         |
| EXTERNAS                     | 286,775,723.68   | 265,244,567.85   | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (528,269.46)     | (497,448.62)     | 0.00         | 0.00          | 0.00         |
| INTERNA                      | (356,316.51)     | (353,693.17)     | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (171,952.95)     | (143,755.45)     | 0.00         | 0.00          | 0.00         |
| OTROS ACTIVOS                | 94,001,628.45    | 118,410,324.92   | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 80,202,998.74    | 88,740,442.31    | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 13,798,629.71    | 29,669,882.61    | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 1,861,906,714.99 | 1,861,591,623.48 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 1,583,703,193.29 | 1,602,759,041.19 | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 502,013,354.13   | 505,407,950.19   | 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                    | 484,932,580.42   | 497,445,073.34   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 119,293,993.36   | 125,326,537.06   | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 302,503,352.83   | 308,135,513.79   | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 63,135,234.23    | 63,983,022.49    | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 17,080,773.71    | 7,962,876.85     | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 17,080,773.71    | 7,962,876.85     | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 1,081,689,839.16 | 1,097,351,091.00 | 0.00         | 0.00          | 0.00         |
| OFICIALES                          | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE PARTICULARES                    | 1,072,566,191.27 | 1,088,095,568.60 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 115,035,962.71   | 115,657,322.64   | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 853,990,432.91   | 858,211,406.12   | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 103,539,795.65   | 114,226,839.84   | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 9,123,647.89     | 9,255,522.40     | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 9,123,647.89     | 9,255,522.40     | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OBLIGACIONES                       | 107,310,624.00   | 86,774,496.84    | 0.00         | 0.00          | 0.00         |
| INTERNAS                           | 6,923,076.92     | 6,923,076.92     | 0.00         | 0.00          | 0.00         |
| EXTERNAS                           | 100,387,547.08   | 79,851,419.92    | 0.00         | 0.00          | 0.00         |
| OTROS PASIVOS                      | 43,385,957.10    | 42,851,745.41    | 0.00         | 0.00          | 0.00         |
| INTERNOS                           | 31,751,285.62    | 31,954,509.57    | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 11,634,671.48    | 10,897,235.84    | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                         | 127,506,940.61   | 129,206,340.03   | 0.00         | 0.00          | 0.00         |
| CAPITAL                            | 80,500,000.00    | 80,500,000.00    | 0.00         | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 1,146,150.00     | 1,146,150.00     | 0.00         | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 28,929,812.20    | 29,935,969.79    | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 20,133,783.25    | 20,623,624.17    | 0.00         | 0.00          | 0.00         |

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|                                                     | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES                                          |                  |                  |              |               |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 84,837.40        | 288,238.31       | 0.00         | 0.00          | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | (3,287,642.24)   | (3,287,642.24)   | 0.00         | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 1,861,906,715.00 | 1,861,591,623.47 | 0.00         | 0.00          | 0.00         |