

BANISI, S.A.  
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS  
A MARZO 2025

|                                 | 2024          | 2025          |              |               |              |
|---------------------------------|---------------|---------------|--------------|---------------|--------------|
|                                 | TRIMESTRE IV  | TRIMESTRE I   | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 53,876,675.26 | 14,745,640.80 | 0.00         | 0.00          | 0.00         |
| PRESTAMOS                       | 47,755,878.44 | 13,148,855.09 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                       | 1,495,330.58  | 392,651.16    | 0.00         | 0.00          | 0.00         |
| INVERSIONES                     | 4,625,466.24  | 1,204,134.55  | 0.00         | 0.00          | 0.00         |
| ARRENDAMIENTOS                  | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         |
| OTROS                           | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         |
| EGRESOS DE OPERACIONES          | 32,817,573.51 | 9,097,740.84  | 0.00         | 0.00          | 0.00         |
| INTERESES PAGADOS               | 31,663,027.58 | 8,704,014.81  | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 1,154,545.93  | 393,726.03    | 0.00         | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 21,059,101.75 | 5,647,899.96  | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 12,807,762.25 | 3,361,702.19  | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 9,760,794.33  | 2,690,461.21  | 0.00         | 0.00          | 0.00         |
| OPERACIONES CON DIVISAS         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         |
| DIVIDENDOS                      | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 3,046,967.92  | 671,240.98    | 0.00         | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 33,866,864.00 | 9,009,602.15  | 0.00         | 0.00          | 0.00         |
| EGRESOS GENERALES               | 21,385,874.16 | 6,137,681.60  | 0.00         | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 9,993,562.86  | 2,933,864.91  | 0.00         | 0.00          | 0.00         |
| GASTOS GENERALES                | 8,736,127.10  | 2,588,354.04  | 0.00         | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 2,625,069.42  | 615,364.25    | 0.00         | 0.00          | 0.00         |
| OTROS GASTOS                    | 31,114.78     | 98.40         | 0.00         | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 12,480,989.84 | 2,871,920.55  | 0.00         | 0.00          | 0.00         |
| CUENTAS MALAS                   | 3,473,275.60  | 1,356,615.40  | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 9,007,714.24  | 1,515,305.15  | 0.00         | 0.00          | 0.00         |