

GLOBAL BANK CORPORATION  
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS  
A MARZO 2025

|                                 | 2024           | 2025           |              |               |              |
|---------------------------------|----------------|----------------|--------------|---------------|--------------|
|                                 | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 266,199,933.00 | 395,311,485.00 | 0.00         | 0.00          | 0.00         |
| PRESTAMOS                       | 235,269,934.00 | 346,402,720.00 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                       | 6,761,907.00   | 12,334,676.00  | 0.00         | 0.00          | 0.00         |
| INVERSIONES                     | 22,298,801.00  | 33,857,191.00  | 0.00         | 0.00          | 0.00         |
| ARRENDAMIENTOS                  | 1,869,291.00   | 2,716,898.00   | 0.00         | 0.00          | 0.00         |
| OTROS                           | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EGRESOS DE OPERACIONES          | 199,537,173.00 | 296,670,091.00 | 0.00         | 0.00          | 0.00         |
| INTERESES PAGADOS               | 186,466,213.00 | 276,807,681.00 | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 13,070,960.00  | 19,862,410.00  | 0.00         | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 66,662,760.00  | 98,641,394.00  | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 54,562,830.00  | 80,563,589.00  | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 36,345,039.00  | 53,767,112.00  | 0.00         | 0.00          | 0.00         |
| OPERACIONES CON DIVISAS         | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| DIVIDENDOS                      | 1,123,880.00   | 1,952,240.00   | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 17,093,911.00  | 24,844,237.00  | 0.00         | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 121,225,590.00 | 179,204,983.00 | 0.00         | 0.00          | 0.00         |
| EGRESOS GENERALES               | 79,340,351.00  | 118,083,583.00 | 0.00         | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 35,566,681.00  | 53,317,333.00  | 0.00         | 0.00          | 0.00         |
| GASTOS GENERALES                | 35,640,050.00  | 52,680,777.00  | 0.00         | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 8,110,978.00   | 12,067,261.00  | 0.00         | 0.00          | 0.00         |
| OTROS GASTOS                    | 22,642.00      | 18,212.00      | 0.00         | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 41,885,239.00  | 61,121,400.00  | 0.00         | 0.00          | 0.00         |
| CUENTAS MALAS                   | 15,596,060.00  | 24,595,534.00  | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 26,289,179.00  | 36,525,866.00  | 0.00         | 0.00          | 0.00         |