

METROBANK, 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           | 134,957,252.61 | 32,822,718.34 | 0.00         | 0.00          | 0.00         |
| PRESTAMOS                       | 90,438,095.12  | 22,924,802.97 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                       | 4,661,108.76   | 1,364,024.72  | 0.00         | 0.00          | 0.00         |
| INVERSIONES                     | 34,626,412.74  | 7,331,575.48  | 0.00         | 0.00          | 0.00         |
| ARRENDAMIENTOS                  | 2,182,553.59   | 563,765.58    | 0.00         | 0.00          | 0.00         |
| OTROS                           | 3,049,082.40   | 638,549.59    | 0.00         | 0.00          | 0.00         |
| EGRESOS DE OPERACIONES          | 86,623,106.70  | 22,038,351.42 | 0.00         | 0.00          | 0.00         |
| INTERESES PAGADOS               | 77,009,231.00  | 19,610,248.83 | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 9,613,875.70   | 2,428,102.59  | 0.00         | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 48,334,145.91  | 10,784,366.92 | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 23,791,082.07  | 7,277,451.37  | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 15,677,782.83  | 3,604,176.34  | 0.00         | 0.00          | 0.00         |
| OPERACIONES CON DIVISAS         | 17,320.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| DIVIDENDOS                      | 355,795.26     | 67,329.14     | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 7,740,183.98   | 3,605,945.89  | 0.00         | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 72,125,227.98  | 18,061,818.29 | 0.00         | 0.00          | 0.00         |
| EGRESOS GENERALES               | 37,271,799.54  | 9,389,190.11  | 0.00         | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 21,620,533.38  | 5,487,338.40  | 0.00         | 0.00          | 0.00         |
| GASTOS GENERALES                | 12,274,044.70  | 3,153,676.95  | 0.00         | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 3,377,221.46   | 748,174.76    | 0.00         | 0.00          | 0.00         |
| OTROS GASTOS                    | 0.00           | 0.00          | 0.00         | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 34,853,428.44  | 8,672,628.18  | 0.00         | 0.00          | 0.00         |
| CUENTAS MALAS                   | 10,791,645.28  | 1,672,512.26  | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 24,061,783.16  | 7,000,115.92  | 0.00         | 0.00          | 0.00         |