

TOWERBANK INTERNATIONAL, INC.  
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS  
A MARZO 2025

|                                 | 2024          | 2025          |              |               |              |
|---------------------------------|---------------|---------------|--------------|---------------|--------------|
|                                 | TRIMESTRE IV  | TRIMESTRE I   | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 58,315,700.65 | 14,323,851.63 | 0.00         | 0.00          | 0.00         |
| PRESTAMOS                       | 50,039,600.70 | 12,325,201.27 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                       | 2,013,472.66  | 409,356.16    | 0.00         | 0.00          | 0.00         |
| INVERSIONES                     | 6,204,834.94  | 1,564,029.55  | 0.00         | 0.00          | 0.00         |
| ARRENDAMIENTOS                  | 57,792.35     | 25,264.65     | 0.00         | 0.00          | 0.00         |
| OTROS                           | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         |
| EGRESOS DE OPERACIONES          | 36,909,926.13 | 9,474,277.10  | 0.00         | 0.00          | 0.00         |
| INTERESES PAGADOS               | 36,208,382.32 | 9,293,528.14  | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 701,543.81    | 180,748.96    | 0.00         | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 21,405,774.52 | 4,849,574.53  | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 11,641,491.06 | 3,522,148.92  | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 9,385,769.61  | 2,393,298.50  | 0.00         | 0.00          | 0.00         |
| OPERACIONES CON DIVISAS         | 35,860.58     | 7,880.00      | 0.00         | 0.00          | 0.00         |
| DIVIDENDOS                      | 72,593.64     | 12,492.13     | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 2,147,267.23  | 1,108,478.29  | 0.00         | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 33,047,265.58 | 8,371,723.45  | 0.00         | 0.00          | 0.00         |
| EGRESOS GENERALES               | 27,271,182.33 | 7,488,953.16  | 0.00         | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 11,866,836.07 | 3,013,597.84  | 0.00         | 0.00          | 0.00         |
| GASTOS GENERALES                | 12,231,500.75 | 3,383,513.54  | 0.00         | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 2,797,768.44  | 961,841.79    | 0.00         | 0.00          | 0.00         |
| OTROS GASTOS                    | 375,077.07    | 129,999.99    | 0.00         | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 5,776,083.25  | 882,770.30    | 0.00         | 0.00          | 0.00         |
| CUENTAS MALAS                   | 1,710,766.53  | 283,467.02    | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 4,065,316.72  | 599,303.28    | 0.00         | 0.00          | 0.00         |