

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
A JUNIO 2025

|                              | 2024           | 2025           |                |               |              |
|------------------------------|----------------|----------------|----------------|---------------|--------------|
|                              | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 100,200,654.64 | 95,994,929.89  | 99,542,177.37  | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 97,325,126.99  | 91,450,435.97  | 94,926,261.21  | 0.00          | 0.00         |
| A LA VISTA                   | 62,325,126.99  | 56,450,435.97  | 59,926,261.21  | 0.00          | 0.00         |
| A PLAZO                      | 35,000,000.00  | 35,000,000.00  | 35,000,000.00  | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 2,875,527.65   | 4,543,793.92   | 4,615,216.16   | 0.00          | 0.00         |
| A LA VISTA                   | 2,875,527.65   | 4,543,793.92   | 4,615,216.16   | 0.00          | 0.00         |
| A PLAZO                      | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| OTROS                        | 0.00           | 700.00         | 700.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 382,615,905.46 | 367,344,098.40 | 393,199,160.90 | 0.00          | 0.00         |
| INTERNA                      | 120,118,406.31 | 107,026,796.01 | 106,584,645.33 | 0.00          | 0.00         |
| EXTERNA                      | 264,064,516.86 | 261,697,788.07 | 287,863,000.13 | 0.00          | 0.00         |
| MENOS PROVISIONES            | (1,567,017.71) | (1,380,485.68) | (1,248,484.56) | 0.00          | 0.00         |
| INTERNA                      | (991,812.45)   | (790,733.39)   | (678,340.13)   | 0.00          | 0.00         |
| EXTERNA                      | (575,205.26)   | (589,752.29)   | (570,144.43)   | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| INTERNAS                     | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| EXTERNAS                     | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| MENOS PROVISIONES            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| INTERNA                      | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| EXTERNA                      | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| OTROS ACTIVOS                | 5,853,533.50   | 6,852,705.66   | 4,583,029.09   | 0.00          | 0.00         |
| INTERNOS                     | 4,245,145.55   | 4,111,758.61   | 3,073,219.94   | 0.00          | 0.00         |
| EXTERNOS                     | 1,608,387.95   | 2,740,947.05   | 1,509,809.15   | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 488,670,093.60 | 470,191,733.95 | 497,324,367.36 | 0.00          | 0.00         |
| DEPOSITOS                    | 391,000,000.00 | 370,000,000.00 | 397,000,000.00 | 0.00          | 0.00         |
| INTERNOS                     | 0.00           | 0.00           | 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                    | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| A PLAZO                            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| DE AHORROS                         | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| DE BANCOS                          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| A PLAZO                            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| EXTERNOS                           | 391,000,000.00 | 370,000,000.00 | 397,000,000.00 | 0.00          | 0.00         |
| OFICIALES                          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| DE PARTICULARES                    | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| A PLAZO                            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| DE AHORROS                         | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| DE BANCOS                          | 391,000,000.00 | 370,000,000.00 | 397,000,000.00 | 0.00          | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| A PLAZO                            | 391,000,000.00 | 370,000,000.00 | 397,000,000.00 | 0.00          | 0.00         |
| OBLIGACIONES                       | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| INTERNAS                           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| EXTERNAS                           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| OTROS PASIVOS                      | 3,357,598.51   | 3,311,809.69   | 3,557,165.33   | 0.00          | 0.00         |
| INTERNOS                           | 2,653,591.55   | 2,606,309.14   | 2,956,118.38   | 0.00          | 0.00         |
| EXTERNOS                           | 704,006.96     | 705,500.55     | 601,046.95     | 0.00          | 0.00         |
| PATRIMONIO                         | 94,312,495.09  | 96,879,924.26  | 96,767,202.03  | 0.00          | 0.00         |
| CAPITAL                            | 85,000,000.00  | 85,000,000.00  | 85,000,000.00  | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 7,322,997.05   | 7,101,527.62   | 7,540,491.33   | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 1,989,498.04   | 4,778,396.64   | 4,226,710.70   | 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) | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 488,670,093.60 | 470,191,733.95 | 497,324,367.36 | 0.00          | 0.00         |