

BANCO PICHINCHA PANAMÁ, S. A.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
A JUNIO 2025

|                              | 2024            | 2025            |                 |               |              |
|------------------------------|-----------------|-----------------|-----------------|---------------|--------------|
|                              | TRIMESTRE IV    | TRIMESTRE I     | TRIMESTRE II    | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 139,278,242.32  | 131,619,862.89  | 106,072,191.53  | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 40,851,126.24   | 51,066,415.90   | 56,059,920.06   | 0.00          | 0.00         |
| A LA VISTA                   | 24,178,023.49   | 44,501,854.66   | 49,484,758.03   | 0.00          | 0.00         |
| A PLAZO                      | 16,673,102.75   | 6,564,561.24    | 6,575,162.03    | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 98,024,472.17   | 80,139,691.19   | 49,574,541.13   | 0.00          | 0.00         |
| A LA VISTA                   | 77,574,757.99   | 49,786,691.21   | 29,923,570.37   | 0.00          | 0.00         |
| A PLAZO                      | 20,449,714.18   | 30,352,999.98   | 19,650,970.76   | 0.00          | 0.00         |
| OTROS                        | 402,643.91      | 413,755.80      | 437,730.34      | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 449,189,694.69  | 421,206,713.28  | 412,557,026.57  | 0.00          | 0.00         |
| INTERNA                      | 66,665,487.10   | 64,064,308.75   | 64,669,223.61   | 0.00          | 0.00         |
| EXTERNA                      | 412,262,995.82  | 388,121,794.26  | 379,823,024.25  | 0.00          | 0.00         |
| MENOS PROVISIONES            | (29,738,788.23) | (30,979,389.73) | (31,935,221.29) | 0.00          | 0.00         |
| INTERNA                      | (24,587,967.26) | (25,928,744.34) | (27,038,494.47) | 0.00          | 0.00         |
| EXTERNA                      | (5,150,820.97)  | (5,050,645.39)  | (4,896,726.83)  | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 95,591,947.03   | 143,005,200.01  | 217,433,478.52  | 0.00          | 0.00         |
| INTERNAS                     | 16,519,465.12   | 33,736,476.26   | 69,017,741.80   | 0.00          | 0.00         |
| EXTERNAS                     | 79,169,176.60   | 109,343,941.18  | 148,527,755.93  | 0.00          | 0.00         |
| MENOS PROVISIONES            | (96,694.69)     | (75,217.43)     | (112,019.21)    | 0.00          | 0.00         |
| INTERNA                      | (27,795.06)     | (26,927.52)     | (72,446.50)     | 0.00          | 0.00         |
| EXTERNA                      | (68,899.63)     | (48,289.91)     | (39,572.71)     | 0.00          | 0.00         |
| OTROS ACTIVOS                | 41,815,157.85   | 47,185,502.27   | 43,026,683.02   | 0.00          | 0.00         |
| INTERNOS                     | 33,930,806.47   | 37,527,956.10   | 35,726,228.90   | 0.00          | 0.00         |
| EXTERNOS                     | 7,884,351.38    | 9,657,546.17    | 7,300,454.12    | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 725,875,041.89  | 743,017,278.45  | 779,089,379.64  | 0.00          | 0.00         |
| DEPOSITOS                    | 648,270,054.95  | 663,896,371.48  | 698,387,926.80  | 0.00          | 0.00         |
| INTERNOS                     | 89,119,352.09   | 93,447,880.29   | 94,661,579.32   | 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                    | 89,119,325.78  | 93,410,308.04  | 94,656,154.22  | 0.00          | 0.00         |
| A LA VISTA                         | 11,169,936.88  | 11,601,567.46  | 14,950,326.77  | 0.00          | 0.00         |
| A PLAZO                            | 74,121,813.95  | 77,559,912.66  | 74,835,515.32  | 0.00          | 0.00         |
| DE AHORROS                         | 3,827,574.95   | 4,248,827.92   | 4,870,312.13   | 0.00          | 0.00         |
| DE BANCOS                          | 26.31          | 37,572.25      | 5,425.10       | 0.00          | 0.00         |
| A LA VISTA                         | 26.31          | 37,572.25      | 5,425.10       | 0.00          | 0.00         |
| A PLAZO                            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| EXTERNOS                           | 559,150,702.86 | 570,448,491.19 | 603,726,347.48 | 0.00          | 0.00         |
| OFICIALES                          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| DE PARTICULARES                    | 557,469,132.32 | 569,651,527.01 | 602,381,976.79 | 0.00          | 0.00         |
| A LA VISTA                         | 22,048,790.62  | 24,828,245.46  | 25,090,401.44  | 0.00          | 0.00         |
| A PLAZO                            | 501,981,779.35 | 496,045,031.60 | 518,597,222.04 | 0.00          | 0.00         |
| DE AHORROS                         | 33,438,562.35  | 48,778,249.95  | 58,694,353.31  | 0.00          | 0.00         |
| DE BANCOS                          | 1,681,570.54   | 796,964.18     | 1,344,370.69   | 0.00          | 0.00         |
| A LA VISTA                         | 1,681,570.54   | 796,964.18     | 1,344,370.69   | 0.00          | 0.00         |
| A PLAZO                            | 0.00           | 0.00           | 0.00           | 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                      | 16,420,080.83  | 16,963,908.16  | 18,798,253.73  | 0.00          | 0.00         |
| INTERNOS                           | 3,606,306.45   | 4,016,310.35   | 5,442,987.81   | 0.00          | 0.00         |
| EXTERNOS                           | 12,813,774.38  | 12,947,597.81  | 13,355,265.92  | 0.00          | 0.00         |
| PATRIMONIO                         | 61,184,906.11  | 62,156,998.81  | 61,903,199.13  | 0.00          | 0.00         |
| CAPITAL                            | 21,000,000.00  | 21,000,000.00  | 21,000,000.00  | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 7,830,493.91   | 9,921,665.68   | 9,631,465.50   | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 34,204,443.96  | 32,563,394.38  | 31,792,402.46  | 0.00          | 0.00         |

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| ANTERIORES                                          |                |                |                |               |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (1,850,031.76) | (1,328,061.25) | (520,668.83)   | 0.00          | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 725,875,041.89 | 743,017,278.45 | 779,089,379.66 | 0.00          | 0.00         |