

BANCO LA HIPOTECARIA, S. A.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
A SEPTIEMBRE 2025

|                              | 2024             | 2025             |                  |                  |              |
|------------------------------|------------------|------------------|------------------|------------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III    | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 83,416,644.39    | 70,863,991.56    | 74,629,219.36    | 48,536,893.20    | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 46,238,516.57    | 42,297,812.73    | 53,883,927.91    | 33,310,328.66    | 0.00         |
| A LA VISTA                   | 34,238,516.57    | 35,297,812.73    | 40,883,927.91    | 28,310,328.66    | 0.00         |
| A PLAZO                      | 12,000,000.00    | 7,000,000.00     | 13,000,000.00    | 5,000,000.00     | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 36,895,824.90    | 28,166,932.70    | 19,863,728.45    | 14,925,475.52    | 0.00         |
| A LA VISTA                   | 36,895,824.90    | 28,166,932.70    | 19,863,728.45    | 14,925,475.52    | 0.00         |
| A PLAZO                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| OTROS                        | 282,302.92       | 399,246.13       | 881,563.00       | 301,089.02       | 0.00         |
| CARTERA CREDITICIA NETA      | 827,612,528.02   | 850,828,994.68   | 901,583,957.47   | 929,304,437.70   | 0.00         |
| INTERNA                      | 617,151,790.20   | 631,465,945.27   | 675,896,736.96   | 692,470,276.44   | 0.00         |
| EXTERNA                      | 213,548,396.82   | 222,651,963.41   | 229,146,234.51   | 240,634,601.26   | 0.00         |
| MENOS PROVISIONES            | (3,087,659.00)   | (3,288,914.00)   | (3,459,014.00)   | (3,800,440.00)   | 0.00         |
| INTERNA                      | (2,300,515.00)   | (2,518,734.00)   | (2,706,666.00)   | (2,996,495.00)   | 0.00         |
| EXTERNA                      | (787,144.00)     | (770,180.00)     | (752,348.00)     | (803,945.00)     | 0.00         |
| INVERSIONES EN VALORES NETA  | 118,803,154.81   | 119,142,738.72   | 103,947,888.33   | 136,581,728.30   | 0.00         |
| INTERNAS                     | 85,456,563.20    | 85,424,503.23    | 47,012,049.01    | 46,937,285.87    | 0.00         |
| EXTERNAS                     | 33,352,561.27    | 33,725,470.78    | 56,942,646.17    | 89,961,420.35    | 0.00         |
| MENOS PROVISIONES            | (5,969.66)       | (7,235.29)       | (6,806.85)       | (316,977.92)     | 0.00         |
| INTERNA                      | (2,143.12)       | (3,408.75)       | (2,430.00)       | (312,203.59)     | 0.00         |
| EXTERNA                      | (3,826.54)       | (3,826.54)       | (4,376.85)       | (4,774.33)       | 0.00         |
| OTROS ACTIVOS                | 54,812,178.75    | 60,556,273.81    | 67,147,235.03    | 48,291,294.69    | 0.00         |
| INTERNOS                     | 47,705,375.64    | 53,225,771.02    | 59,772,596.58    | 45,823,995.59    | 0.00         |
| EXTERNOS                     | 7,106,803.11     | 7,330,502.79     | 7,374,638.45     | 2,467,299.10     | 0.00         |
| ACTIVO TOTAL NETO            | 1,084,644,505.97 | 1,101,391,998.77 | 1,147,308,300.19 | 1,162,714,353.89 | 0.00         |
| DEPOSITOS                    | 485,488,888.23   | 515,966,593.56   | 561,719,565.02   | 579,893,161.87   | 0.00         |
| INTERNOS                     | 292,226,351.50   | 110,003,888.13   | 422,519,464.79   | 66,975,729.04    | 0.00         |
| OFICIALES                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |

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|                                    | 2024           | 2025           |                |                |              |
|------------------------------------|----------------|----------------|----------------|----------------|--------------|
|                                    | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV |
| DE PARTICULARES                    | 292,226,351.50 | 110,003,888.13 | 422,519,464.79 | 66,975,729.04  | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| A PLAZO                            | 156,373,404.23 | 93,448,908.98  | 337,161,194.79 | 50,959,919.23  | 0.00         |
| DE AHORROS                         | 135,852,947.27 | 16,554,979.15  | 85,358,270.00  | 16,015,809.81  | 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                           | 193,262,536.73 | 405,962,705.43 | 139,200,100.23 | 512,917,432.83 | 0.00         |
| OFICIALES                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| DE PARTICULARES                    | 193,262,536.73 | 405,962,705.43 | 139,200,100.23 | 512,917,432.83 | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| A PLAZO                            | 189,102,434.39 | 391,889,215.17 | 126,727,859.50 | 464,678,392.88 | 0.00         |
| DE AHORROS                         | 4,160,102.34   | 14,073,490.26  | 12,472,240.73  | 48,239,039.95  | 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         |
| OBLIGACIONES                       | 496,500,511.30 | 479,309,148.30 | 474,041,919.17 | 472,276,934.11 | 0.00         |
| INTERNAS                           | 335,843,888.88 | 334,415,888.88 | 356,537,114.86 | 361,128,050.81 | 0.00         |
| EXTERNAS                           | 160,656,622.42 | 144,893,259.42 | 117,504,804.31 | 111,148,883.30 | 0.00         |
| OTROS PASIVOS                      | 18,543,982.20  | 20,161,041.55  | 19,856,885.60  | 17,495,271.23  | 0.00         |
| INTERNOS                           | 14,369,062.58  | 14,903,366.31  | 14,201,456.30  | 9,492,251.85   | 0.00         |
| EXTERNOS                           | 4,174,919.62   | 5,257,675.24   | 5,655,429.30   | 8,003,019.38   | 0.00         |
| PATRIMONIO                         | 84,111,124.24  | 85,955,215.36  | 91,689,930.40  | 93,048,986.68  | 0.00         |
| CAPITAL                            | 40,093,847.77  | 40,093,847.77  | 40,119,722.07  | 40,657,210.63  | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| OTRAS RESERVAS                     | 15,451,813.70  | 15,808,186.97  | 18,437,076.66  | 19,295,814.01  | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 42,745,126.37  | 42,986,970.45  | 44,610,589.42  | 43,242,109.79  | 0.00         |

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|-----------------------------------------------------|------------------|------------------|------------------|------------------|--------------|
|                                                     | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III    | TRIMESTRE IV |
| ANTERIORES                                          |                  |                  |                  |                  |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (14,176,130.26)  | (12,989,882.28)  | (11,545,986.13)  | (10,211,221.19)  | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | (3,533.34)       | 56,092.45        | 68,528.38        | 65,073.44        | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 1,084,644,505.97 | 1,101,391,998.77 | 1,147,308,300.19 | 1,162,714,353.89 | 0.00         |