

**BANCO DELTA, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2025**

|                                 | 2024           | 2025           |                |               |              |
|---------------------------------|----------------|----------------|----------------|---------------|--------------|
|                                 | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 15,896,327.36  | 23,493,807.74  | 30,886,310.62  | 7,656,233.86  | 0.00         |
| PRESTAMOS                       | 14,389,920.43  | 21,082,818.91  | 27,682,013.35  | 6,803,575.48  | 0.00         |
| DEPOSITOS                       | 289,837.02     | 482,466.86     | 621,665.45     | 141,730.97    | 0.00         |
| INVERSIONES                     | 882,410.56     | 1,446,965.45   | 1,961,243.07   | 572,549.80    | 0.00         |
| ARRENDAMIENTOS                  | 334,159.35     | 481,556.52     | 621,388.75     | 138,377.61    | 0.00         |
| OTROS                           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| EGRESOS DE OPERACIONES          | 6,857,264.37   | 10,505,141.52  | 14,265,070.78  | 3,778,498.37  | 0.00         |
| INTERESES PAGADOS               | 6,808,367.98   | 10,357,404.66  | 13,997,170.82  | 3,718,188.83  | 0.00         |
| COMISIONES                      | 48,896.39      | 147,736.86     | 267,899.96     | 60,309.54     | 0.00         |
| INGRESO NETO DE INTERESES       | 9,039,062.99   | 12,988,666.22  | 16,621,239.84  | 3,877,735.49  | 0.00         |
| OTROS INGRESOS                  | 3,093,863.16   | 4,706,531.98   | 6,636,483.49   | 1,999,417.88  | 0.00         |
| COMISIONES                      | 2,174,400.33   | 3,195,374.03   | 4,341,937.44   | 1,308,052.12  | 0.00         |
| OPERACIONES CON DIVISAS         | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| DIVIDENDOS                      | 1,620.00       | 7,627.50       | 60,411.92      | 5,400.00      | 0.00         |
| OTROS INGRESOS                  | 917,842.83     | 1,503,530.45   | 2,234,134.13   | 685,965.76    | 0.00         |
| INGRESOS DE OPERACIONES         | 12,132,926.15  | 17,695,198.20  | 23,257,723.33  | 5,877,153.37  | 0.00         |
| EGRESOS GENERALES               | 8,542,313.88   | 13,239,469.16  | 17,822,907.95  | 5,401,201.25  | 0.00         |
| GASTOS ADMINISTRATIVOS          | 4,524,434.47   | 7,008,913.67   | 9,502,242.37   | 2,956,155.93  | 0.00         |
| GASTOS GENERALES                | 2,880,823.48   | 4,482,872.62   | 5,997,699.85   | 1,859,135.58  | 0.00         |
| GASTOS DE DEPRECIACION          | 1,049,853.82   | 1,588,946.32   | 2,151,773.85   | 569,636.05    | 0.00         |
| OTROS GASTOS                    | 87,202.11      | 158,736.55     | 171,191.88     | 16,273.69     | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 3,590,612.27   | 4,455,729.04   | 5,434,815.38   | 475,952.12    | 0.00         |
| CUENTAS MALAS                   | 5,242,160.57   | 7,612,550.36   | 9,788,433.17   | 1,364,590.93  | 0.00         |
| UTILIDAD DEL PERIODO            | (1,651,548.30) | (3,156,821.32) | (4,353,617.79) | (888,638.81)  | 0.00         |