

MERCANTIL BANCO, S. A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

| | 2024 | 2025 | | | |
|---------------------------------|----------------|---------------|----------------|----------------|----------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 209,976,273.90 | 57,078,123.92 | 116,140,778.21 | 176,741,406.79 | 239,420,126.66 |
| PRESTAMOS | 176,290,667.63 | 47,447,940.87 | 95,846,763.36 | 145,508,052.79 | 196,786,482.27 |
| DEPOSITOS | 5,228,476.16 | 1,468,039.41 | 3,141,349.10 | 4,342,731.47 | 5,724,656.34 |
| INVERSIONES | 28,316,445.28 | 8,071,474.19 | 16,659,279.74 | 25,306,681.52 | 34,764,839.00 |
| ARRENDAMIENTOS | 54,629.17 | 17,586.46 | 26,788.36 | 36,650.75 | 57,307.42 |
| OTROS | 86,055.66 | 73,082.99 | 466,597.65 | 1,547,290.26 | 2,086,841.63 |
| EGRESOS DE OPERACIONES | 145,505,080.24 | 38,993,944.79 | 78,471,283.62 | 118,948,880.32 | 160,848,924.83 |
| INTERESES PAGADOS | 126,562,773.05 | 34,744,168.23 | 69,876,118.38 | 105,911,353.80 | 143,010,795.29 |
| COMISIONES | 18,942,307.19 | 4,249,776.56 | 8,595,165.24 | 13,037,526.52 | 17,838,129.54 |
| INGRESO NETO DE INTERESES | 64,471,193.66 | 18,084,179.13 | 37,669,494.59 | 57,792,526.47 | 78,571,201.83 |
| OTROS INGRESOS | 55,359,802.97 | 15,849,159.63 | 34,486,011.40 | 54,967,136.81 | 76,638,483.60 |
| COMISIONES | 39,357,085.39 | 8,441,643.48 | 17,994,721.98 | 28,387,443.97 | 39,985,434.80 |
| OPERACIONES CON DIVISAS | 572,825.07 | 565,854.72 | 1,125,593.27 | 1,871,487.23 | 2,579,232.58 |
| DIVIDENDOS | 2,432,095.89 | 22,048.34 | 422,048.34 | 455,593.91 | 1,530,992.95 |
| OTROS INGRESOS | 12,997,796.62 | 6,819,613.09 | 14,943,647.81 | 24,252,611.70 | 32,542,823.27 |
| INGRESOS DE OPERACIONES | 119,830,996.63 | 33,933,338.76 | 72,155,505.99 | 112,759,663.28 | 155,209,685.43 |
| EGRESOS GENERALES | 69,809,036.70 | 22,738,991.70 | 45,465,054.33 | 71,809,120.16 | 93,350,900.66 |
| GASTOS ADMINISTRATIVOS | 40,371,879.54 | 11,596,842.66 | 21,732,915.82 | 33,212,034.75 | 43,063,000.76 |
| GASTOS GENERALES | 21,629,183.84 | 9,376,035.72 | 20,194,290.17 | 32,877,779.68 | 42,416,966.24 |
| GASTOS DE DEPRECIACION | 7,150,701.73 | 1,480,611.62 | 2,944,073.87 | 4,232,086.60 | 5,623,137.24 |
| OTROS GASTOS | 657,271.59 | 285,501.70 | 593,774.47 | 1,487,219.13 | 2,247,796.42 |
| UTILIDADES ANTES DE PROVISIONES | 50,021,959.93 | 11,194,347.06 | 26,690,451.66 | 40,950,543.12 | 61,858,784.77 |
| CUENTAS MALAS | 24,881,462.10 | 5,324,561.15 | 16,322,026.50 | 23,628,314.41 | 35,325,018.83 |
| UTILIDAD DEL PERIODO | 25,140,497.83 | 5,869,785.91 | 10,368,425.16 | 17,322,228.71 | 26,533,765.94 |