

METROBANK, 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 | 134,957,252.61 | 32,822,718.34 | 65,217,498.14 | 98,917,183.51 | 133,657,026.55 |
| PRESTAMOS | 90,438,095.12 | 22,924,802.97 | 45,590,609.10 | 68,539,551.64 | 91,724,423.83 |
| DEPOSITOS | 4,661,108.76 | 1,364,024.72 | 2,319,540.70 | 3,547,938.21 | 4,644,342.89 |
| INVERSIONES | 34,626,412.74 | 7,331,575.48 | 14,876,620.48 | 23,191,794.60 | 32,707,994.45 |
| ARRENDAMIENTOS | 2,182,553.59 | 563,765.58 | 1,161,405.30 | 1,762,412.69 | 2,374,680.24 |
| OTROS | 3,049,082.40 | 638,549.59 | 1,269,322.56 | 1,875,486.37 | 2,205,585.14 |
| EGRESOS DE OPERACIONES | 86,623,106.70 | 22,038,351.42 | 43,902,313.23 | 66,158,057.71 | 88,831,172.47 |
| INTERESES PAGADOS | 77,009,231.00 | 19,610,248.83 | 39,076,038.47 | 58,771,452.75 | 78,485,589.33 |
| COMISIONES | 9,613,875.70 | 2,428,102.59 | 4,826,274.76 | 7,386,604.96 | 10,345,583.14 |
| INGRESO NETO DE INTERESES | 48,334,145.91 | 10,784,366.92 | 21,315,184.91 | 32,759,125.80 | 44,825,854.08 |
| OTROS INGRESOS | 24,041,733.19 | 7,277,451.37 | 13,479,095.53 | 19,792,042.52 | 25,285,502.02 |
| COMISIONES | 15,677,782.83 | 3,604,176.34 | 7,723,964.22 | 10,430,010.62 | 15,180,081.89 |
| OPERACIONES CON DIVISAS | 17,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 355,795.26 | 67,329.14 | 127,929.22 | 187,383.07 | 242,489.96 |
| OTROS INGRESOS | 7,990,835.10 | 3,605,945.89 | 5,627,202.09 | 9,174,648.83 | 9,862,930.17 |
| INGRESOS DE OPERACIONES | 72,375,879.10 | 18,061,818.29 | 34,794,280.44 | 52,551,168.32 | 70,111,356.10 |
| EGRESOS GENERALES | 37,271,799.54 | 9,389,190.11 | 19,344,216.01 | 28,592,376.22 | 36,344,501.98 |
| GASTOS ADMINISTRATIVOS | 21,620,533.38 | 5,487,338.40 | 11,246,168.76 | 17,159,808.05 | 22,187,580.07 |
| GASTOS GENERALES | 12,274,044.70 | 3,153,676.95 | 6,556,685.38 | 9,082,708.28 | 11,001,581.08 |
| GASTOS DE DEPRECIACION | 3,377,221.46 | 748,174.76 | 1,541,361.87 | 2,349,859.89 | 3,155,340.83 |
| OTROS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 35,104,079.56 | 8,672,628.18 | 15,450,064.43 | 23,958,792.10 | 33,766,854.12 |
| CUENTAS MALAS | 10,791,645.28 | 1,672,512.26 | 3,484,478.69 | 6,731,413.49 | 13,647,084.65 |
| UTILIDAD DEL PERIODO | 24,312,434.28 | 7,000,115.92 | 11,965,585.74 | 17,227,378.61 | 20,119,769.47 |