

**PACIFIC BANK, 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           | 15,997,448.21 | 5,715,154.00 | 11,755,440.90 | 18,256,379.28 | 24,847,980.24 |
| PRESTAMOS                       | 13,916,904.09 | 5,240,385.91 | 10,715,026.96 | 16,404,393.81 | 22,143,783.89 |
| DEPOSITOS                       | 956,246.11    | 206,700.48   | 378,945.05    | 586,718.88    | 735,247.70    |
| INVERSIONES                     | 1,124,298.01  | 268,067.61   | 661,468.89    | 1,265,266.59  | 1,968,948.65  |
| ARRENDAMIENTOS                  | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          |
| OTROS                           | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          |
| EGRESOS DE OPERACIONES          | 8,779,201.27  | 3,769,912.80 | 7,828,580.45  | 12,176,301.16 | 16,613,096.88 |
| INTERESES PAGADOS               | 8,633,012.34  | 3,726,413.59 | 7,738,896.95  | 12,031,258.84 | 16,399,085.73 |
| COMISIONES                      | 146,188.93    | 43,499.21    | 89,683.50     | 145,042.32    | 214,011.15    |
| INGRESO NETO DE INTERESES       | 7,218,246.94  | 1,945,241.20 | 3,926,860.45  | 6,080,078.12  | 8,234,883.36  |
| OTROS INGRESOS                  | 1,252,508.34  | 321,278.65   | 869,255.97    | 1,201,714.52  | 1,495,527.18  |
| COMISIONES                      | 1,092,942.95  | 285,488.64   | 638,585.48    | 972,890.11    | 1,228,725.18  |
| OPERACIONES CON DIVISAS         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          |
| DIVIDENDOS                      | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          |
| OTROS INGRESOS                  | 159,565.39    | 35,790.01    | 230,670.49    | 228,824.41    | 266,802.00    |
| INGRESOS DE OPERACIONES         | 8,470,755.28  | 2,266,519.85 | 4,796,116.42  | 7,281,792.64  | 9,730,410.54  |
| EGRESOS GENERALES               | 6,360,130.20  | 1,559,994.99 | 3,260,773.89  | 5,134,467.50  | 7,020,414.51  |
| GASTOS ADMINISTRATIVOS          | 3,552,518.83  | 940,345.53   | 1,999,545.23  | 3,104,507.45  | 4,237,624.12  |
| GASTOS GENERALES                | 2,320,808.02  | 435,817.38   | 885,987.46    | 1,431,660.68  | 1,988,134.43  |
| GASTOS DE DEPRECIACION          | 486,803.35    | 183,832.08   | 375,241.20    | 565,658.65    | 746,553.01    |
| OTROS GASTOS                    | 0.00          | 0.00         | 0.00          | 32,640.72     | 48,102.95     |
| UTILIDADES ANTES DE PROVISIONES | 2,110,625.08  | 706,524.86   | 1,535,342.53  | 2,147,325.14  | 2,709,996.03  |
| CUENTAS MALAS                   | 72,151.31     | 41,815.38    | (15,050.04)   | (38,027.28)   | (110,715.90)  |
| UTILIDAD DEL PERIODO            | 2,038,473.77  | 664,709.48   | 1,550,392.57  | 2,185,352.42  | 2,820,711.93  |