

**ASB BANK CORP.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2026**

|                              | 2025             | 2026             |              |               |              |
|------------------------------|------------------|------------------|--------------|---------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 62,507,432.95    | 153,309,820.09   | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 7,833,134.36     | 4,120,521.39     | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 3,833,134.36     | 4,120,521.39     | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 4,000,000.00     | 0.00             | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 54,674,298.59    | 149,189,298.70   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 54,674,298.59    | 149,189,298.70   | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OTROS                        | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 413,762,959.84   | 397,857,888.68   | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 422,600,125.03   | 406,455,384.27   | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (8,837,165.19)   | (8,597,495.59)   | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (8,837,165.19)   | (8,597,495.59)   | 0.00         | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 798,927,964.03   | 775,667,969.71   | 0.00         | 0.00          | 0.00         |
| INTERNAS                     | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| EXTERNAS                     | 799,293,693.37   | 776,484,103.30   | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (365,729.34)     | (816,133.59)     | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (365,729.34)     | (816,133.59)     | 0.00         | 0.00          | 0.00         |
| OTROS ACTIVOS                | 84,737,249.06    | 69,504,400.99    | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 12,475,595.26    | 11,673,362.33    | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 72,261,653.80    | 57,831,038.66    | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 1,359,935,605.88 | 1,396,340,079.47 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 999,756,968.60   | 1,000,036,936.32 | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OFICIALES                    | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |

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|                                    | TRIMESTRE IV   | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES                    | 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         |
| DE AHORROS                         | 0.00           | 0.00             | 0.00         | 0.00          | 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                           | 999,756,968.60 | 1,000,036,936.32 | 0.00         | 0.00          | 0.00         |
| OFICIALES                          | 0.00           | 0.00             | 0.00         | 0.00          | 0.00         |
| DE PARTICULARES                    | 984,179,704.95 | 986,994,322.00   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 324,219,833.19 | 322,579,091.04   | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 659,959,871.76 | 664,415,230.96   | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 0.00           | 0.00             | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 15,577,263.65  | 13,042,614.32    | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 5,977,263.65   | 3,342,614.32     | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 9,600,000.00   | 9,700,000.00     | 0.00         | 0.00          | 0.00         |
| OBLIGACIONES                       | 144,217,409.51 | 161,717,441.81   | 0.00         | 0.00          | 0.00         |
| INTERNAS                           | 0.00           | 0.00             | 0.00         | 0.00          | 0.00         |
| EXTERNAS                           | 144,217,409.51 | 161,717,441.81   | 0.00         | 0.00          | 0.00         |
| OTROS PASIVOS                      | 35,211,606.51  | 53,858,764.44    | 0.00         | 0.00          | 0.00         |
| INTERNOS                           | (6,242,511.54) | (8,169,880.89)   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 41,454,118.05  | 62,028,645.33    | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                         | 180,749,621.26 | 180,726,936.80   | 0.00         | 0.00          | 0.00         |
| CAPITAL                            | 73,000,000.00  | 73,000,000.00    | 0.00         | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00             | 0.00         | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 6,314,224.00   | 6,314,224.00     | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 100,694,974.55 | 107,215,511.01   | 0.00         | 0.00          | 0.00         |

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| ANTERIORES  |                  |                  |              |               |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 740,422.71       | (5,802,798.21)   | 0.00         | 0.00          | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 1,359,935,605.88 | 1,396,340,079.37 | 0.00         | 0.00          | 0.00         |