

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

| | 2025 | 2026 | | | |
|------------------------------|----------------|----------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 59,511,350.07 | 62,039,461.67 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 32,284,570.03 | 37,250,092.86 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 12,534,570.03 | 8,750,092.86 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 19,750,000.00 | 28,500,000.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 26,615,990.12 | 23,764,759.48 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 17,366,501.78 | 14,519,830.37 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 9,249,488.34 | 9,244,929.11 | 0.00 | 0.00 | 0.00 |
| OTROS | 610,789.92 | 1,024,609.33 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 723,278,281.19 | 760,536,084.81 | 0.00 | 0.00 | 0.00 |
| INTERNA | 480,507,570.76 | 493,334,371.87 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 248,605,573.61 | 272,937,976.35 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (5,834,863.18) | (5,736,263.41) | 0.00 | 0.00 | 0.00 |
| INTERNA | (5,523,722.10) | (5,417,576.75) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (311,141.08) | (318,686.66) | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 100,777,220.33 | 106,048,552.38 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 58,586,460.66 | 60,502,989.35 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 42,190,759.67 | 45,545,563.03 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 25,878,006.48 | 27,299,943.80 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 23,693,619.17 | 24,858,458.83 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 2,184,387.31 | 2,441,484.97 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 909,444,858.07 | 955,924,042.66 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 682,436,162.72 | 732,603,052.92 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 323,899,811.37 | 360,936,349.13 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 311,185,724.06 | 342,110,739.16 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 17,120,044.44 | 16,137,025.82 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 223,465,093.66 | 254,214,281.09 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 70,600,585.96 | 71,759,432.25 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 12,714,087.31 | 18,825,609.97 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 31,587.31 | 33,740.81 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 12,682,500.00 | 18,791,869.16 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 358,536,351.35 | 371,666,703.79 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 358,536,351.35 | 371,666,703.79 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 15,096,368.07 | 13,866,754.38 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 319,019,609.76 | 332,105,836.41 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 24,420,373.52 | 25,694,113.00 | 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 |
| OBLIGACIONES | 95,422,441.90 | 90,621,371.58 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 68,768,911.54 | 55,000,369.96 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 26,653,530.36 | 35,621,001.62 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 30,013,963.09 | 29,396,585.61 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 25,516,046.12 | 25,566,155.90 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 4,497,916.97 | 3,830,429.71 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 101,572,290.36 | 103,303,032.52 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 60,400,000.00 | 60,400,000.00 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 17,829,793.02 | 17,955,747.13 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 23,257,708.12 | 24,896,360.41 | 0.00 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 84,789.22 | 50,924.98 | 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 | 909,444,858.07 | 955,924,042.63 | 0.00 | 0.00 | 0.00 |