

**MERCANTIL BANCO, S. A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2021**

|                                 | 2020          | 2021         |              |               |              |
|---------------------------------|---------------|--------------|--------------|---------------|--------------|
|                                 | TRIMESTRE IV  | TRIMESTRE I  | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 33,490,958.56 | 8,917,300.94 | 0.00         | 0.00          | 0.00         |
| PRESTAMOS                       | 30,067,902.22 | 7,872,393.82 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                       | 33,178.80     | 243.03       | 0.00         | 0.00          | 0.00         |
| INVERSIONES                     | 3,389,877.54  | 1,044,664.09 | 0.00         | 0.00          | 0.00         |
| 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          | 13,531,545.04 | 4,059,801.48 | 0.00         | 0.00          | 0.00         |
| INTERESES PAGADOS               | 12,123,654.89 | 3,574,308.51 | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 1,407,890.15  | 485,492.97   | 0.00         | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 19,959,413.52 | 4,857,499.46 | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 9,739,991.06  | 2,444,873.17 | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 6,579,508.75  | 1,728,808.84 | 0.00         | 0.00          | 0.00         |
| OPERACIONES CON DIVISAS         | 203,728.09    | 70,042.20    | 0.00         | 0.00          | 0.00         |
| DIVIDENDOS                      | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 2,956,754.22  | 646,022.13   | 0.00         | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 29,699,404.58 | 7,302,372.63 | 0.00         | 0.00          | 0.00         |
| EGRESOS GENERALES               | 20,355,689.00 | 5,657,545.48 | 0.00         | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 15,640,595.91 | 4,223,545.18 | 0.00         | 0.00          | 0.00         |
| GASTOS GENERALES                | 1,217,386.28  | 316,843.35   | 0.00         | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 1,038,466.27  | 325,907.80   | 0.00         | 0.00          | 0.00         |
| OTROS GASTOS                    | 2,459,240.54  | 791,249.15   | 0.00         | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 9,343,715.58  | 1,644,827.15 | 0.00         | 0.00          | 0.00         |
| CUENTAS MALAS                   | 4,648,247.22  | 893,651.97   | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 4,695,468.36  | 751,175.18   | 0.00         | 0.00          | 0.00         |