

**BAC BANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

|                              | 2020           | 2021           |                |                |                |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
|                              | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV   |
| ACTIVOS LIQUIDOS NETO        | 294,615,533.99 | 317,602,646.76 | 305,523,084.23 | 279,255,467.59 | 231,410,569.53 |
| DEPÓSITOS INTERNOS EN BANCOS | 12,432,985.59  | 13,920,850.69  | 9,830,599.11   | 15,048,059.54  | 13,606,676.77  |
| A LA VISTA                   | 12,432,985.59  | 13,920,850.69  | 9,830,599.11   | 15,048,059.54  | 13,606,676.77  |
| A PLAZO                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| DEPÓSITOS EXTERNOS EN BANCOS | 282,182,548.40 | 303,681,796.07 | 295,692,485.12 | 264,207,408.05 | 217,803,892.76 |
| A LA VISTA                   | 67,829,122.80  | 47,956,541.44  | 74,056,760.43  | 59,207,408.05  | 67,803,892.76  |
| A PLAZO                      | 214,353,425.60 | 255,725,254.63 | 221,635,724.69 | 205,000,000.00 | 150,000,000.00 |
| OTROS                        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| CARTERA CREDITICIA NETA      | 132,466,008.81 | 121,675,201.24 | 104,803,406.76 | 98,626,306.78  | 94,586,136.96  |
| INTERNA                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| EXTERNA                      | 133,958,053.40 | 123,151,620.17 | 105,611,361.35 | 99,490,283.63  | 95,562,523.10  |
| MENOS PROVISIONES            | (1,492,044.59) | (1,476,418.93) | (807,954.59)   | (863,976.85)   | (976,386.14)   |
| INTERNA                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| EXTERNA                      | (1,492,044.59) | (1,476,418.93) | (807,954.59)   | (863,976.85)   | (976,386.14)   |
| INVERSIONES EN VALORES NETA  | 5,005,900.00   | 0.00           | 0.00           | 0.00           | 0.00           |
| INTERNAS                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| EXTERNAS                     | 5,005,900.00   | 0.00           | 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                | 6,235,816.29   | 5,987,862.73   | 3,736,294.44   | 3,517,322.80   | 3,026,463.64   |
| INTERNOS                     | 250,000.00     | 250,053.82     | 250,105.91     | 250,000.00     | 248,905.98     |
| EXTERNOS                     | 5,985,816.29   | 5,737,808.91   | 3,486,188.53   | 3,267,322.80   | 2,777,557.66   |
| ACTIVO TOTAL NETO            | 438,323,259.09 | 445,265,710.73 | 414,062,785.43 | 381,399,097.17 | 329,023,170.13 |
| DEPOSITOS                    | 387,765,577.47 | 394,176,607.66 | 362,089,739.22 | 329,797,441.75 | 277,151,299.88 |
| 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                           | 387,765,577.47 | 394,176,607.66 | 362,089,739.22 | 329,797,441.75 | 277,151,299.88 |
| OFICIALES                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| DE PARTICULARES                    | 377,860,300.70 | 385,211,512.09 | 351,768,562.67 | 320,710,964.97 | 271,919,912.33 |
| A LA VISTA                         | 104,380,090.21 | 127,627,360.41 | 126,922,039.64 | 126,040,540.99 | 96,234,046.66  |
| A PLAZO                            | 243,056,906.21 | 225,279,933.10 | 193,791,604.46 | 164,043,203.71 | 141,292,981.50 |
| DE AHORROS                         | 30,423,304.28  | 32,304,218.58  | 31,054,918.57  | 30,627,220.27  | 34,392,884.17  |
| DE BANCOS                          | 9,905,276.77   | 8,965,095.57   | 10,321,176.55  | 9,086,476.78   | 5,231,387.55   |
| A LA VISTA                         | 9,905,276.77   | 8,965,095.57   | 10,321,176.55  | 9,086,476.78   | 5,231,387.55   |
| A PLAZO                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| OBLIGACIONES                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| INTERNAS                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| EXTERNAS                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| OTROS PASIVOS                      | 6,226,936.03   | 5,514,979.87   | 4,835,775.56   | 3,697,298.07   | 3,226,790.33   |
| INTERNOS                           | 87,595.69      | 90,794.20      | 105,502.34     | 436,101.37     | 109,570.59     |
| EXTERNOS                           | 6,139,340.34   | 5,424,185.67   | 4,730,273.22   | 3,261,196.70   | 3,117,219.74   |
| PATRIMONIO                         | 44,330,745.62  | 45,574,123.20  | 47,137,270.73  | 47,904,357.35  | 48,645,079.92  |
| CAPITAL                            | 25,000,000.00  | 25,000,000.00  | 25,000,000.00  | 25,000,000.00  | 25,000,000.00  |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| OTRAS RESERVAS                     | 5,599,170.99   | 5,607,665.69   | 5,074,957.74   | 5,031,172.92   | 4,946,808.33   |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 13,729,715.53  | 14,966,457.51  | 17,062,312.99  | 17,873,184.43  | 18,698,271.59  |

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|   | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV   |
| ANTERIORES                                    |                |                |                |                |                |
| OTROS RESULTADOS INTEGRALES                   | 1,859.10       | 0.00           | 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                     | 438,323,259.12 | 445,265,710.73 | 414,062,785.51 | 381,399,097.17 | 329,023,170.13 |