

PACIFIC BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

| | 2023 | 2024 |
|------------------------------|----------------|----------------|
| | TRIMESTRE IV | TRIMESTRE I |
| ACTIVOS LIQUIDOS NETO | 21,416,213.02 | 17,524,846.24 |
| DEPÓSITOS INTERNOS EN BANCOS | 18,532,496.81 | 15,242,694.36 |
| A LA VISTA | 1,572,788.53 | 1,839,219.84 |
| A PLAZO | 16,959,708.28 | 13,403,474.52 |
| DEPÓSITOS EXTERNOS EN BANCOS | 2,789,173.09 | 2,218,488.53 |
| A LA VISTA | 2,791,203.97 | 2,219,870.17 |
| A PLAZO | (2,030.88) | (1,381.64) |
| OTROS | 94,543.12 | 63,663.35 |
| CARTERA CREDITICIA NETA | 81,100,629.28 | 89,960,342.59 |
| INTERNA | 12,685,589.67 | 17,499,205.43 |
| EXTERNA | 69,445,825.41 | 73,188,180.22 |
| MENOS PROVISIONES | (1,030,785.80) | (727,043.06) |
| INTERNA | (816,294.27) | (501,669.95) |
| EXTERNA | (214,491.53) | (225,373.11) |
| INVERSIONES EN VALORES NETA | 19,071,794.12 | 20,375,124.47 |
| INTERNAS | 5,875,140.00 | 6,943,990.00 |
| EXTERNAS | 13,196,654.12 | 13,431,134.47 |
| MENOS PROVISIONES | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 |
| OTROS ACTIVOS | 1,783,372.70 | 3,577,810.50 |
| INTERNOS | 1,201,044.63 | 2,724,864.24 |
| EXTERNOS | 582,328.07 | 852,946.26 |
| ACTIVO TOTAL NETO | 123,372,009.12 | 131,438,123.80 |
| DEPOSITOS | 87,814,370.14 | 94,615,126.78 |
| INTERNOS | 5,252,297.52 | 7,545,877.41 |
| OFICIALES | 0.00 | 0.00 |

PACIFIC BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

| | 2023 | 2024 |
|------------------------------------|----------------|----------------|
| | TRIMESTRE IV | TRIMESTRE I |
| DE PARTICULARES | 4,742,777.77 | 7,545,877.41 |
| A LA VISTA | 1,087,356.92 | 3,580,786.39 |
| A PLAZO | 3,046,718.03 | 3,184,618.03 |
| DE AHORROS | 608,702.82 | 780,472.99 |
| DE BANCOS | 509,519.75 | 0.00 |
| A LA VISTA | 509,519.75 | 0.00 |
| A PLAZO | 0.00 | 0.00 |
| EXTERNOS | 82,562,072.62 | 87,069,249.37 |
| OFICIALES | 0.00 | 0.00 |
| DE PARTICULARES | 82,562,072.62 | 78,590,440.22 |
| A LA VISTA | 2,551,304.07 | 4,763,768.60 |
| A PLAZO | 76,747,477.74 | 70,428,134.92 |
| DE AHORROS | 3,263,290.81 | 3,398,536.70 |
| DE BANCOS | 0.00 | 8,478,809.15 |
| A LA VISTA | 0.00 | 478,809.15 |
| A PLAZO | 0.00 | 8,000,000.00 |
| OBLIGACIONES | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 |
| EXTERNAS | 0.00 | 0.00 |
| OTROS PASIVOS | 9,396,640.98 | 10,298,349.76 |
| INTERNOS | 8,644,866.89 | 9,814,051.71 |
| EXTERNOS | 751,774.09 | 484,298.05 |
| PATRIMONIO | 26,160,998.00 | 26,524,647.26 |
| CAPITAL | 29,250,100.00 | 29,250,100.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 |
| OTRAS RESERVAS | 1,868,781.29 | 1,878,339.27 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (4,882,945.89) | (4,570,655.85) |

PACIFIC BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

| | 2023 | 2024 |
|---|----------------|----------------|
| | TRIMESTRE IV | TRIMESTRE I |
| ANTERIORES | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (74,937.40) | (33,136.16) |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 123,372,009.12 | 131,438,123.80 |