

BANISTMO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

| | 2023 | 2024 | | | |
|------------------------------|-------------------|-------------------|-------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 943,696,332.11 | 536,167,226.40 | 607,486,977.45 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 197,306,943.23 | 110,271,718.70 | 121,059,350.01 | 0.00 | 0.00 |
| A LA VISTA | 72,456,943.23 | 21,271,718.70 | 19,509,350.01 | 0.00 | 0.00 |
| A PLAZO | 124,850,000.00 | 89,000,000.00 | 101,550,000.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 539,304,258.52 | 267,292,524.14 | 340,411,921.01 | 0.00 | 0.00 |
| A LA VISTA | 209,171,258.52 | 264,689,524.14 | 130,561,921.01 | 0.00 | 0.00 |
| A PLAZO | 330,133,000.00 | 2,603,000.00 | 209,850,000.00 | 0.00 | 0.00 |
| OTROS | 207,085,130.36 | 158,602,983.56 | 146,015,706.43 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 7,614,436,334.77 | 7,808,438,398.99 | 7,807,943,704.98 | 0.00 | 0.00 |
| INTERNA | 7,652,220,258.92 | 7,856,830,331.44 | 7,948,106,874.18 | 0.00 | 0.00 |
| EXTERNA | 343,634,967.12 | 339,186,746.10 | 263,682,629.61 | 0.00 | 0.00 |
| MENOS PROVISIONES | (381,418,891.27) | (387,578,678.55) | (403,845,798.81) | 0.00 | 0.00 |
| INTERNA | (380,935,707.32) | (387,166,487.51) | (403,434,598.70) | 0.00 | 0.00 |
| EXTERNA | (483,183.95) | (412,191.04) | (411,200.11) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 1,453,192,248.69 | 1,470,442,955.99 | 1,513,411,606.72 | 0.00 | 0.00 |
| INTERNAS | 954,905,728.39 | 976,351,283.40 | 1,011,014,276.71 | 0.00 | 0.00 |
| EXTERNAS | 506,452,722.14 | 502,175,900.23 | 510,571,164.94 | 0.00 | 0.00 |
| MENOS PROVISIONES | (8,166,201.84) | (8,084,227.64) | (8,173,834.93) | 0.00 | 0.00 |
| INTERNA | (7,939,140.19) | (7,853,844.06) | (7,937,751.39) | 0.00 | 0.00 |
| EXTERNA | (227,061.65) | (230,383.58) | (236,083.54) | 0.00 | 0.00 |
| OTROS ACTIVOS | 706,865,821.45 | 743,022,796.80 | 656,139,628.52 | 0.00 | 0.00 |
| INTERNOS | 695,046,117.84 | 726,606,425.55 | 641,917,703.53 | 0.00 | 0.00 |
| EXTERNOS | 11,819,703.61 | 16,416,371.25 | 14,221,924.99 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 10,718,190,737.02 | 10,558,071,378.18 | 10,584,981,917.67 | 0.00 | 0.00 |
| DEPOSITOS | 7,268,682,233.57 | 7,279,680,987.96 | 7,246,926,805.95 | 0.00 | 0.00 |
| INTERNOS | 5,946,891,599.55 | 6,019,023,397.75 | 5,807,289,473.41 | 0.00 | 0.00 |
| OFICIALES | 219,433,879.97 | 219,348,074.81 | 200,807,782.03 | 0.00 | 0.00 |

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| DE PARTICULARES | 5,561,127,018.12 | 5,640,192,888.02 | 5,474,727,288.40 | 0.00 | 0.00 |
| A LA VISTA | 1,157,931,794.09 | 1,135,853,779.23 | 1,119,926,559.59 | 0.00 | 0.00 |
| A PLAZO | 2,699,792,280.65 | 2,837,824,951.09 | 2,728,239,031.09 | 0.00 | 0.00 |
| DE AHORROS | 1,703,402,943.38 | 1,666,514,157.70 | 1,626,561,697.72 | 0.00 | 0.00 |
| DE BANCOS | 166,330,701.46 | 159,482,434.92 | 131,754,402.98 | 0.00 | 0.00 |
| A LA VISTA | 18,074,634.22 | 19,652,930.12 | 17,411,112.41 | 0.00 | 0.00 |
| A PLAZO | 148,256,067.24 | 139,829,504.80 | 114,343,290.57 | 0.00 | 0.00 |
| EXTERNOS | 1,321,790,634.02 | 1,260,657,590.21 | 1,439,637,332.54 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 1,311,260,736.60 | 1,250,088,148.11 | 1,430,205,639.87 | 0.00 | 0.00 |
| A LA VISTA | 21,330,701.01 | 19,104,267.27 | 18,180,394.63 | 0.00 | 0.00 |
| A PLAZO | 1,263,368,571.04 | 1,205,758,656.27 | 1,385,539,559.85 | 0.00 | 0.00 |
| DE AHORROS | 26,561,464.55 | 25,225,224.57 | 26,485,685.39 | 0.00 | 0.00 |
| DE BANCOS | 10,529,897.42 | 10,569,442.10 | 9,431,692.67 | 0.00 | 0.00 |
| A LA VISTA | 1,464,897.42 | 2,164,442.10 | 1,366,692.67 | 0.00 | 0.00 |
| A PLAZO | 9,065,000.00 | 8,405,000.00 | 8,065,000.00 | 0.00 | 0.00 |
| OBLIGACIONES | 1,702,647,328.95 | 1,552,574,081.82 | 1,589,298,610.81 | 0.00 | 0.00 |
| INTERNAS | 394,281,692.53 | 348,912,535.34 | 394,358,804.70 | 0.00 | 0.00 |
| EXTERNAS | 1,308,365,636.42 | 1,203,661,546.48 | 1,194,939,806.11 | 0.00 | 0.00 |
| OTROS PASIVOS | 531,605,034.89 | 492,584,237.40 | 500,889,889.24 | 0.00 | 0.00 |
| INTERNOS | 497,634,208.29 | 456,575,277.83 | 460,368,626.22 | 0.00 | 0.00 |
| EXTERNOS | 33,970,826.60 | 36,008,959.57 | 40,521,263.02 | 0.00 | 0.00 |
| PATRIMONIO | 1,215,256,139.61 | 1,233,232,071.00 | 1,247,866,611.67 | 0.00 | 0.00 |
| CAPITAL | 755,069,972.65 | 755,069,972.65 | 755,069,972.65 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 178,939,120.75 | 181,322,487.20 | 185,518,718.21 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 294,793,441.88 | 309,019,144.74 | 321,633,060.89 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 13,020,099.32 | 14,386,961.40 | 13,821,290.80 | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (26,566,494.99) | (26,566,494.99) | (28,176,430.88) | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 10,718,190,737.02 | 10,558,071,378.18 | 10,584,981,917.67 | 0.00 | 0.00 |