

## BALANCE GENERAL

### PERIODO SEPTIEMBRE 2025 - DICIEMBRE 2025

| CUENTA                                | SEPT - 2025        | DIC - 2025         | VARIACIÓN        | %             |
|---------------------------------------|--------------------|--------------------|------------------|---------------|
| <b>ACTIVO</b>                         | <b>160.090.150</b> | <b>165.866.657</b> | <b>5.776.507</b> | <b>3,61%</b>  |
| <b>FONDOS DISPONIBLES</b>             | <b>13.453.225</b>  | <b>13.248.125</b>  | <b>-205.100</b>  | <b>-1,52%</b> |
| <b>INVERSIONES</b>                    | <b>4.358.255</b>   | <b>4.662.232</b>   | <b>303.976</b>   | <b>6,97%</b>  |
| Cartera de Crédito Neta               | 137.078.599        | 143.598.888        | 6.520.289        | 4,76%         |
| Cartera Vigente                       | 135.741.938        | 141.542.979        | 5.801.040        | 4,27%         |
| Cartera Vigente (repetida)            | 135.741.938        | 141.542.979        | 5.801.040        | 4,27%         |
| Cartera vencida                       | 7.748.099          | 7.330.371          | -417.728         | -5,39%        |
| Microempresa                          | 7.748.099          | 7.330.371          | -417.728         | -5,39%        |
| Provisiones para créditos incobrables | -10.505.717        | -10.306.078        | 199.639          | -1,90%        |
| Cuentas por Cobrar                    | 2.081.026          | 2.202.420          | 121.394          | 5,83%         |
| Activo Fijo                           | 470.513            | 455.741            | -14.772          | -3,14%        |
| Otros Activos                         | 2.648.531          | 1.699.251          | -949.281         | -35,84%       |

|                             |                    |                    |                  |              |
|-----------------------------|--------------------|--------------------|------------------|--------------|
| <b>PASIVO</b>               | <b>134.620.097</b> | <b>138.960.770</b> | <b>4.340.673</b> | <b>3,22%</b> |
| Obligaciones con el Público | 56.616.049         | 62.058.228         | 5.442.179        | 9,61%        |
| Cuentas por pagar           | 6.942.423          | 6.063.466          | -878.957         | -12,66%      |
| Obligaciones Financieras    | 70.911.721         | 70.710.939         | -200.782         | -0,28%       |
| Otros Pasivos               | 149.905            | 128.138            | -21.767          | -14,52%      |

|                                |                   |                   |                  |              |
|--------------------------------|-------------------|-------------------|------------------|--------------|
| <b>PATRIMONIO</b>              | <b>25.470.052</b> | <b>26.905.887</b> | <b>1.435.835</b> | <b>5,67%</b> |
| Capital Social                 | 20.456.100        | 20.456.100        | 0                | 0,00%        |
| Reservas                       | 1.796.549         | 1.796.549         | 0                | 0,00%        |
| Otros aportes patrimoniales    | 144.092           | 144.092           |                  |              |
| Resultados                     |                   |                   |                  |              |
| Utilidad o excedente acumulado | 0                 | 0                 | 0                | 0            |
| Utilidad del ejercicio         | 3.073.311         | 4.509.146         | 1.435.835        | 46,72%       |