

| INDICADORES FINANCIEROS                   |                           | 3ER. TRIMESTRES 2024 |        |               |        |               |        |
|-------------------------------------------|---------------------------|----------------------|--------|---------------|--------|---------------|--------|
|                                           |                           | MARZO                |        | JUNIO         |        | SEPTIEMBRE    |        |
| Indice de Morosidad                       | Cartera Vencida           | 6,367,392.65         | 15.85% | 5,220,246.88  | 12.62% | 5,114,174.60  | 14.07% |
|                                           | Cartera Total             | 40,175,335.26        |        | 41,366,524.88 |        | 36,349,063.85 |        |
|                                           |                           |                      |        |               |        |               |        |
| Indice de Cobertura de Cartera de Credito | Est. Preventiva           | 1,190,062.55         | 18.69% | 1,032,639.36  | 19.78% | 1,191,966.05  | 23.31% |
|                                           | Cartera Vencida           | 6,367,392.65         |        | 5,220,246.88  |        | 5,114,174.60  |        |
|                                           |                           |                      |        |               |        |               |        |
| Eficiencia Operativa                      | Gastos de Admon.          | 3,489,124.00         | 7.21%  | 3,468,415.26  | 7.23%  | 3,311,576.79  | 6.89%  |
|                                           | Activo Total Prom.        | 48,360,044.53        |        | 48,002,862.64 |        | 48,084,466.38 |        |
|                                           |                           |                      |        |               |        |               |        |
| ROE                                       | Resultado Neto            | 771,099.00           | 3.78%  | 1,810,242.16  | 8.76%  | 1,721,464.99  | 8.21%  |
|                                           | Capital Contable Promedio | 20,399,561.17        |        | 20,666,049.83 |        | 20,955,701.27 |        |
|                                           |                           |                      |        |               |        |               |        |
| ROA                                       | Resultado Neto            | 771,099.00           | 1.59%  | 1,810,242.16  | 3.77%  | 1,721,464.99  | 3.58%  |
|                                           | Activo Total Promedio     | 48,360,044.53        |        | 48,002,862.64 |        | 48,084,466.38 |        |
|                                           |                           |                      |        |               |        |               |        |
| Liquidez                                  | Activos Liquidos          | 7,902,442.70         | 30.44% | 3,750,333.86  | 14.67% | 9,310,700.04  | 36.43% |
|                                           | Pasivos Liquidos          | 25,962,330.46        |        | 25,567,783.00 |        | 25,557,935.98 |        |