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TOTAL	-	-	•	•	-	-
Other		-	-	-	-	
Combined	-	-	-			-
Administration		-				
Collateral	-	-	-	-	-	
Invesments	-	-	-			-

PUBLICATION STATEMENT OF PROFIT OR LOSS FOR THE PERIOD FROM JANUARY 1, 2024 TO JANUARY 31, 2024 (EXPRESSED IN US DOLLARS)

FINANCE INCOME	587.926	Other operating income	744.564
Cash and due from banks		Other operating expenses	(83.026)
Investment securities	24.368	FINANCIAL INTERMEDIATION MARGIN	811.411
Loan portfolio	563.553		
Other receivables	-	COSTS OF OPERATIONS	(490.823)
Investments in subsidiaries, affiliates and branches.	-	Personnel expenses	(169.183)
Head Office and Branches	1	General and administration expenses	(304.101)
Other finance income	5	Contributions to FOGADE	(4.807)
FINANCE EXPENSES	(410.626)	Contributions to SUDEBAN	(12.732)
Customers' deposits	(126.429)	GROSS OPERATING MARGIN	320.588
Obligations with B.C.V	-	Income from foreclosed assets	-
Deposits and obligations with BANAVIH	(004.407)	Income from special programs	-
Other borrowings	(284.197)	Sundry operating income	2.673
Other financial intermediation obligations Subordinated obligations	-	Expenses from foreclosed assets	-
Other obligations	-	Depreciation, amortization and impairment of sundry goods	(004.077)
Head Office and Branches		Sundry operating expenses	(224.877)
Other finance expenses	-	NET OPERATING MARGIN	98.384
GROSS FINANCIAL MARGIN	177.300	Extraordinary income	-
Income from recovery of financial assets	6.940	Extraordinary expenses	-
Expenses from uncollectible and impaired financial assets	(34.367)	GROSS PROFIT BEFORE TAX	98.384
Uncollectible loans and other receivables	(34.367)	Income tax	
Recording of allowance and adjustments to cash and due from banks	(0001)		-
NET FINANCIAL MARGIN	149.873	NET PROFIT FOR THE PERIOD	98.384

(DECEMBER) N 0 ando for L Helle 2 President of Directors Board Director Administration of Financial Control Manager Internal Audit Microloans Loans to tourism sector as per current laws Mortgage loans as per Special Protection Law of the Housing Mortgage Debtor Loans to the manufacturing sector Equity-debt ratio 9.175.823 nvestments assigned Agricultural portfolio for the month Cumulative agricultural portfolio Deposits from official entities -8.954.209 27,98%