



Reference Data

Market Data BMV

Version 1.1

<https://www.bmv.com.mx/es/productos-de-informacion/market-data>

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INTRA Reference Data Characteristics

The objective of this specification is to establish the means of communication to receive the reference data sent by the Mexican Stock Exchange (BMV).

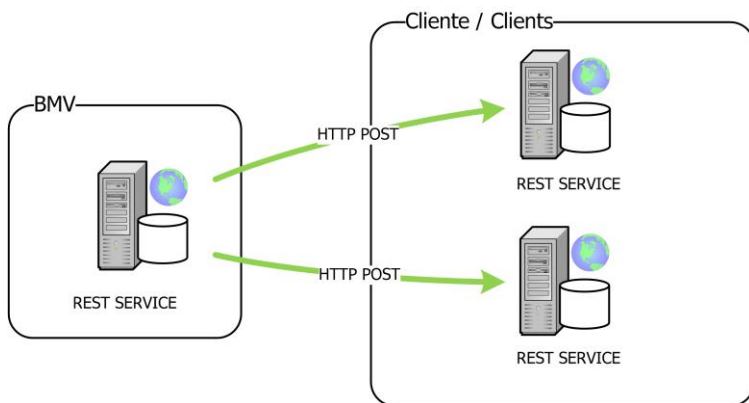
Two operations are necessary for the adequate communication between the BMV and the clients, an operation that sends the information from the BMV and another operation that serves as a mechanism for retrieving messages in case of information losses.

- [Transmission Service](#)
- [Retransmission Service](#)

Transmission Service

The implementation of the REST architecture (Transfer of representational status) for the communication between the BMV and the clients has been taken as a basis. The diagram shows the operation of sending reference data of the BMV to customers through HTTP Post.

Clients need to expose a REST service that is capable of receiving the information sent by the BMV.



Information Transmitted

The information that will be transmitted is the following:

- Reference Data: Will be sent as new information is generated.
- HeartBeat: Will be sent every 2 seconds in order to indicate normal operation or synchronize the current sequence.

Authentication

In addition to the security implemented at the infrastructure level between the BMV and the clients, it has been considered to implement the authentication of the service through two parameters (userid and password), the client will decide whether or not to validate said credentials and if the latter is notified, timely to the BMV and sent the credentials required to integrate them when sending the reference data.

Definition of services

RD01 - Reception of Reference Data

- **HTTP Method:** POST
- **HTTP Schema:** HTTP
- **HTTP PATH:** /v1/referenceData/receive

Parameters

| Name | Parameter Type | Content Type | Required? | Description |
|---------------|----------------|------------------|-----------|---|
| userid | query | string | Yes | The username assigned by the BMV to authenticate |
| password | query | string | Yes | md5 digest of the assigned password |
| referenceData | payload | application/json | Yes | Array of data that includes one or more reference data records. The structure is shown in the table: "Data model of the referenceData parameter". |

Data model of the referenceData parameter

| Name | Data Type | Length | Description |
|-------------|-----------|--------|--|
| refDataId | integer | int64 | Sequence number of this record |
| refDataType | string | 2 | Type of reference data |
| refData | string | 300 | Reference data string. In case a heartbeat is sent this string will be empty |

Responses

| Code | Description |
|------|--|
| 200 | Successful operation |
| 400 | Invalid request, missing or invalid parameters |
| 401 | Unauthorized, authorization information is not found or is not valid |
| 500 | Unexpected error, internal error |

Examples

Url: <http://10.10.10.10:1234/v1/referenceData/receive>

| | Correct Request | Invalid Password | referenceData missing |
|----------------------|---|---|--|
| userid | bmv | bmv | bmv |
| password | c893bad68927b457dbed39460e6afd62 | dummy | c893bad68927b457dbed39460e6afd62 |
| referenceData | [{ "refDataId": 1, " refDataType": "Zx", "refData": "2018XXXXXXXXXX" }] | [{ "refDataId": 1, " refDataType": "Zx", "refData": "2018XXXXXXXXXX" }, { "refDataId": 2, " refDataType": "Zx", "refData": "2018XXXXXXXXXXY" }] | |
| Response Code | 200 | 400 | 400 |
| Response Description | Successful Operation | Invalid request, missing or invalid parameters | Invalid request, missing or invalid parameters |

RD02 - HeartBeat Reception Reference Data

- **HTTP Method:** POST
- **HTTP Schema:** HTTP
- **HTTP PATH:** /v1/referenceData/heartbeat

Heartbeat reception. This operation is used by the BMV every two seconds to send the last refDataId / sequence associated to the operation "RD01 - Reception of Reference Data".

Parameters

| Name | Parameter Type | Content Type | Required? | Description |
|-----------|----------------|-----------------|-----------|--|
| userid | query | string | Yes | The username assigned by the BMV to authenticate |
| password | query | string | Yes | md5 digest of the assigned password |
| refDataId | query | integer (int64) | Yes | Last refDataId / sequence generated in the operation "RD01 - Reception of Reference Data". |

Responses

| Code | Description |
|------|--|
| 200 | Successful operation |
| 400 | Invalid request, missing or invalid parameters |
| 401 | Unauthorized, authorization information is not found or is not valid |
| 500 | Unexpected error, internal error |

Url: <http://10.10.10.10:1234/v1/referenceData/heartbeat>

| | Correct Request | Invalid password | refDataId missing |
|----------------------|----------------------------------|--|--|
| userid | bmv | bmv | bmv |
| password | c893bad68927b457dbed39460e6afd62 | dummy | c893bad68927b457dbed39460e6afd62 |
| refDataId | 10 | 5 | |
| Response Code | 200 | 400 | 400 |
| Response Description | Successful operation | Invalid request, missing or invalid parameters | Invalid request, missing or invalid parameters |

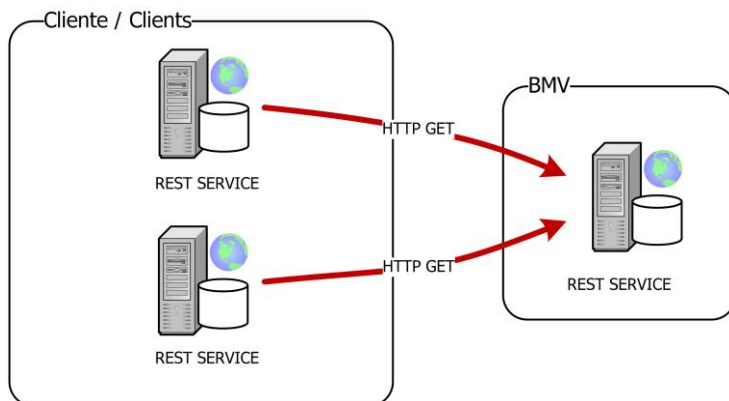
Servers and Sample Clients

A client and an example server have been generated in Java language, this code is free and can be found in: <https://github.com/bmv-api/recepcionReferenceData>

Retransmission Service

The implementation of the REST architecture (Transfer of representational status) for the communication between the BMV and the clients has been taken as a basis. Figure 1 shows the operation of requests for retransmission of customer reference data to the BMV using HTTP Post.

The BMV must exhibit a REST service that is capable of responding to requests for data retransmission by customers.



Information Transmitted

Reference Data: The information that will be retransmitted is the following:

- Reference Data: Information that has been stopped from receiving for various reasons, for example start reception late, transmission error, etc.

Authentication

In addition to the security implemented at the infrastructure level between the BMV and the clients, it has been considered to implement the authentication of the service through two parameters (userid and password).

Definition of services

RD01 - Retransmission of Reference Data

- **HTTP Method:** GET
- **HTTP Schema:** HTTP
- **HTTP PATH:** /v1/referenceData/retransmit

Parameters

| Name | Parameter Type | Content Type | Required? | Description |
|----------|----------------|-----------------|-----------|---|
| userid | query | string | Yes | The username assigned to the Client to authenticate |
| password | query | string | Yes | md5 digest of the assigned password |
| startId | query | integer (int64) | Yes | Id / Initial Sequence (inclusive) of the retransmission data request. |
| endId | query | integer (int64) | Yes | Id / Final (inclusive) sequence of the retransmission data request. |

Responses

| Code | Description |
|------|--|
| 200 | Successful operation includes as response an object of content type application / json data array that includes one or more records of reference data. The structure is shown in the following table: "Data model of the referenceData parameter". |
| 401 | Unauthorized, authorization information is not found or is not valid |
| 402 | Invalid startId. Verify if the value is greater than endId or is a valid number |
| 403 | endId invalid. Verify if the value is less than startId or is a valid number |
| 404 | Invalid range startId and endId are not valid numbers |
| 405 | The range includes non-existent elements |
| 500 | Unexpected error, internal error. |

Data model of the referenceData parameter

| Name | Data Type | Lenght | Description |
|-------------|-----------|--------|--|
| refDataId | integer | int64 | Sequence number of this record |
| refDataType | string | 2 | Type of reference data |
| refData | string | 300 | Reference data string. In case a heartbeat is sent this string will be empty |

Examples

Url: <http://10.10.10.10:1234/v1/referenceData/receive>

| | | | |
|----------------------|---|--|-----------------------------------|
| userid | bmv | bmv | bmv |
| password | c893bad68927b457dbed39460e6afd62 | dummy | c893bad68927b457dbed39460e6afd62 |
| startId | 1 | 1 | 4 |
| endId | 2 | 2 | 2 |
| Response Code | 200 | 400 | 402 |
| Response | [{ "refDataId": 1, " refDataType": "Zx", "refData": "2018XXXXXXXXXY" }, { "refDataId": 2, " refDataType": "Zx", "refData": "2018XXXXXXXXX" }] | Without response. Invalid request, missing or invalid parameters | Without response. startId invalid |

Servers and Sample Clients

A client and an example server have been generated in Java language, this code is free and can be found in: <https://github.com/bmv-api/retransmissionReferenceData>

IP Adresses from financial network and URL to access from internet

Recovery Services

| Environment | IP | PORT |
|-------------|---------------------------------|------|
| Production | 10.100.196.123 / 10.100.196.140 | 8880 |
| Production | 10.100.196.124 / 10.100.196.141 | 8880 |
| Test | 10.100.236.136 | 8880 |
| Test | 10.100.236.137 | 8880 |

Internet Access

| Environment | URL |
|-------------|-------------------------------------|
| Production | www.bmv.com.mx/ReferenceData |
| Test | www.staging.bmv.com.mx/RefereceData |

Equity Capital Markets Series Summary

Message description.

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3. [Registry 3](#)
4. [Registry 4](#)

Registry 1

| Data type | Offset | Size | Value | Notes |
|------------------------------------|--------|------|-------|-------------------------------------|
| Message Type | 0 | 2 | ALPHA | |
| Issuer | 2 | 7 | ALPHA | Issuer code |
| Identifier | 9 | 1 | NUM | Value "1" |
| BMV Inscription Date | 10 | 8 | NUM | BMV registry date |
| RNV Inscription Date | 18 | 8 | NUM | National securities registry date |
| Paid Capital | 26 | 15,3 | NUM | Paid social capital |
| Registered Capital | 44 | 15,3 | NUM | Registered social capital |
| Authorized Capital | 62 | 15,3 | NUM | Authorized social capital |
| Accumulated Fixed Capital | 80 | 15,3 | NUM | Fixed capital |
| Total Fixed Capital | 98 | 15 | NUM | Number of fixed shares |
| Accumulated Variable Capital | 113 | 15,3 | NUM | Variable capital |
| Total Variable Capital | 131 | 15 | NUM | Number of variable shares |
| Accumulated Fixed-Variable Capital | 146 | 15,3 | NUM | Fixed and variable capital |
| Total Fixed-Variable | 164 | 15 | NUM | Fixed and variable number of shares |
| Filler | 179 | 43 | ALPHA | Blank spaces |
| | Total: | 222 | | |

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Registry 2

| Data type | Offset | Size | Value | Notes |
|-----------------------------|--------|--------|-------|-----------------------------------|
| Message Type | 0 | 2 | ALPHA | |
| Issuer | 2 | 7 | ALPHA | Issuer code |
| Identifier | 9 | 1 | NUM | Value "2" |
| Face Value | 10 | 6,6 | NUM | |
| Theoretical Fixed Value | 22 | 6,6 | NUM | |
| Theoretical Variable Value | 34 | 6,6 | NUM | |
| Last Right | 46 | 10 | ALPHA | Last exercised right |
| Title | 56 | 10 | ALPHA | Secuirty type name |
| Representative Payment | 66 | 10 | ALPHA | Payment representative |
| Security Type | 76 | 4 | ALPHA | |
| Total Series | 80 | 2 | NUM | Number of sent series |
| Total Registered Securities | 82 | 15 | NUM | |
| Total National Percentage | 97 | 3,2 | NUM | |
| Total Free Percentage | 102 | 3,2 | NUM | Total free percentage suscription |
| Message | 107 | 70 | ALPHA | Free text |
| Filler | 177 | 45 | ALPHA | Blank spaces |
| | | Total: | 222 | |

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Registry 3

| Data type | Offset | Size | Value | Notes |
|---------------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Issuer | 2 | 7 | ALPHA | Issuer code |
| Identifier | 9 | 1 | NUM | Value "3" |
| Message Origin | 10 | 70 | ALPHA | Free text |
| Series 1 | 80 | 5 | ALPHA | Series code 1 |
| Registered Value Number 1 | 85 | 15 | NUM | Number of registered securities-Series 1 |
| Current Coupon 1 | 100 | 3 | ALPHA | Current coupon-Series 1 |
| National Percentage 1 | 103 | 3,2 | NUM | National percentage-Series 1 |

| | | | | |
|----------------------------|-----|-----|-------|--|
| Free Percentage 1 | 108 | 3,2 | NUM | Free suscription percentage-Series 1 |
| BMV Registered Indicator 1 | 113 | 2 | ALPHA | Series registration indicator-BMV 1 |
| Series 2 | 115 | 5 | ALPHA | Series code 2 |
| Registered Value Number 2 | 120 | 15 | NUM | Number of registered securities-Series 2 |
| Current Coupon 2 | 135 | 3 | ALPHA | Current coupon-Series 2 |
| National Percentage 2 | 138 | 3,2 | NUM | National percentage-Series 2 |
| Free Percentage 2 | 143 | 3,2 | NUM | Free suscription percentage-Series 2 |
| BMV Registered Indicator 2 | 148 | 2 | ALPHA | Series registration indicator-BMV 2 |
| Series 3 | 150 | 5 | ALPHA | Series code 3 |
| Registered Value Number 3 | 155 | 15 | NUM | Number of registered securities-Series 3 |
| Current Coupon 3 | 170 | 3 | ALPHA | Current coupon-Series 3 |
| National Percentage 3 | 173 | 3,2 | NUM | National percentage-Series 3 |
| Free Percentage 3 | 178 | 3,2 | NUM | Free suscription percentage-Series 3 |
| BMV Registered Indicator 3 | 183 | 2 | ALPHA | Series registration indicator-BMV 3 |
| Series 4 | 185 | 5 | ALPHA | Series code 4 |
| Registered Value Number 4 | 190 | 15 | NUM | Number of registered securities-Series 4 |
| Current Coupon 4 | 205 | 3 | ALPHA | Current coupon-Series 4 |
| National Percentage 4 | 208 | 3,2 | NUM | National percentage-Series 4 |
| Free Percentage 4 | 213 | 3,2 | NUM | Free suscription percentage-Series 4 |
| BMV Registered Indicator 4 | 218 | 2 | ALPHA | Series registration indicator-BMV 4 |
| Filler | 220 | 2 | ALPHA | Blank spaces |

Total: 222

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Registry 4

| Data type | Offset | Size | Value | Notes |
|----------------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Issuer | 2 | 7 | ALPHA | Issuer code |
| Identifier | 9 | 1 | NUM | Value "5" |
| Series 5 | 10 | 5 | ALPHA | Series code 5 |
| Registered Value Number 5 | 15 | 15 | NUM | Number of registered securities-Series 5 |
| Current Coupon 5 | 30 | 3 | ALPHA | Current coupon-Series 5 |
| National Percentage 5 | 33 | 3,2 | NUM | National percentage-Series 5 |
| Free Percentage 5 | 38 | 3,2 | NUM | Free suscription percentage-Series 5 |
| BMV Registered Indicator 5 | 43 | 2 | ALPHA | Series registration indicator-BMV 5 |
| Series 6 | 45 | 5 | ALPHA | Series code 6 |
| Registered Value Number 6 | 50 | 15 | NUM | Number of registered securities-Series 6 |
| Current Coupon 6 | 65 | 3 | ALPHA | Current coupon-Series 6 |
| National Percentage 6 | 68 | 3,2 | NUM | National percentage-Series 6 |
| Free Percentage 6 | 73 | 3,2 | NUM | Free suscription percentage-Series 6 |
| BMV Registered Indicator 6 | 78 | 2 | ALPHA | Series registration indicator-BMV 6 |
| Series 7 | 80 | 5 | ALPHA | Series code 7 |
| Registered Value Number 7 | 85 | 15 | NUM | Number of registered securities-Series 7 |
| Current Coupon 7 | 100 | 3 | ALPHA | Current coupon-Series 7 |
| National Percentage 7 | 103 | 3,2 | NUM | National percentage-Series 7 |
| Free Percentage 7 | 108 | 3,2 | NUM | Free suscription percentage-Series 7 |
| BMV Registered Indicator 7 | 113 | 2 | ALPHA | Series registration indicator-BMV 7 |
| Series 8 | 115 | 5 | ALPHA | Series code 8 |
| Registered Value Number 8 | 120 | 15 | NUM | Number of registered securities-Series 8 |
| Current Coupon 8 | 135 | 3 | ALPHA | Current coupon-Series 8 |
| National Percentage 8 | 138 | 3,2 | NUM | National percentage-Series 8 |
| Free Percentage 8 | 143 | 3,2 | NUM | Free suscription percentage-Series 8 |
| BMV Registered Indicator 8 | 148 | 2 | ALPHA | Series registration indicator-BMV 8 |
| Series 9 | 150 | 5 | ALPHA | Series code 9 |
| Registered Value Number 9 | 155 | 15 | NUM | Number of registered securities-Series 9 |

| | | | | |
|----------------------------|--------|-----|-------|---|
| Current Coupon 9 | 170 | 3 | ALPHA | Current coupon-Series 9 |
| National Percentage 9 | 173 | 3,2 | NUM | National percentage-Series 9 |
| Free Percentage 9 | 178 | 3,2 | NUM | Free suscription percentage-Series 9 |
| BMV Registred Indicator 9 | 183 | 2 | ALPHA | Series registration indicator-BMV 9 |
| Series 10 | 185 | 5 | ALPHA | Series code 10 |
| Registered Value Number 10 | 190 | 15 | NUM | Number of registered securities-Series 10 |
| Current Coupon 10 | 205 | 3 | ALPHA | Current coupon-Series 10 |
| National Percentage 10 | 208 | 3,2 | NUM | National percentage-Series 10 |
| Free Percentage 10 | 213 | 3,2 | NUM | Free suscription percentage-Series 10 |
| BMV Registred Indicator 10 | 218 | 2 | ALPHA | Series registration indicator-BMV 10 |
| Filler | 220 | 2 | ALPHA | Blank spaces |
| | Total: | 222 | | |

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00: Basic Financial Information

Message description.

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Registry 1

| Data type | Offset | Size | Value | Notes |
|----------------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | 011: Industrial, Commercial And Services Long Term 013: Financial Groups 014: Banking Institutions 015: Brokerage Firms 016: Industrial, Commercial and Short Term Services 017: International Quotation System 018: SIEFORES (Pension Funds) 019: Limited Object Companies (Sofol) 021: Insurance Companies 022: Leasing Companies 023: Factoring Companies 024: Storage Companies 025: Guarantor Companies 051: Government Institutions (States and Municipalities) 061: Stock Exchanges 065: Government Institutions 083: Debt Mutual Funds 084: Multilateral Financial Institutions 085: Stock Exchange Investment Promotors (S.A.) 086: Multiple Object Financial Institutions, E.R. (Sofom) 087: Multiple Object Financial Institutions, E. No R. (Sofom) 088: Financial Institution S Holdings |
| Issuer Type | 2 | 3 | NUM | 101: Balance Sheet 102: Income Statement (Cumulative Income Statement) 103: Quarterly Income Statement (Quarterly Cumulative Income Statement) 104: Statement Changes (Financial Position Changes Statement) 107: Cash Flow 108: Capital Stock Changes NOT: Financial Statements Notes |
| Account Type | 5 | 3 | ALPHA | |
| Folio | 8 | 5 | NUM | |
| Sequence | 13 | 2 | NUM | |
| Financial Information Data | | | | |
| Registration Date | 15 | 8 | NUM | YYYYMMDD |
| Issuer | 23 | 7 | ALPHA | |
| Frequency | 30 | 2 | NUM | Quaterly [01-04] Month [01-12] |
| Years | 32 | 4 | NUM | |
| Fiscal Year | 36 | 8 | ALPHA | |

| | | | | |
|-----------------------|--------|-----|-------|--|
| Current Date | 44 | 8 | ALPHA | YYYYMMDD |
| Information Type | 52 | 1 | ALPHA | C: Consolidated " ": Not Consolidated |
| Irregular Information | 53 | 1 | ALPHA | I: Irregular R: Regular |
| Audited Information | 54 | 1 | ALPHA | D: Dictaminated " ": Not Dictaminated |
| Re-issued Information | 55 | 2 | NUM | SI: Reissued Information NO: Not Reissued Information |
| Re-issued Type | 57 | 3 | ALPHA | BMV: Re-expressed by BMV EMP: Re-expressed by the company |
| Re-issue Date | 60 | 8 | NUM | YYYYMMDD |
| Listing Indicator | 68 | 2 | ALPHA | SI: Subscribed in BMV NO: Previously enlisted |
| Filler | 70 | 152 | ALPHA | |
| | Total: | 222 | | |

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Registry 2 onwards

The meaning of the fields to be used as of Registry 2, for the reports 2021 and before, are defined in the [catalog](#) associated with the "Issuer Type" and "Account Type". For the reports starting from the first quarter 2022 use [2022 catalog](#)

| Data type | Offset | Size | Value | Notes |
|--------------|--------|------|-------|---|
| Message Type | 0 | 2 | ALPHA | |
| | | | | 11: Industrial, Commercial And Services Long Term 013: Financial Groups 014: Banking Institutions 015: Brokerage Firms 016: Industrial, Commercial and Short Term Services 017: International Quotation System 018: SIEFORES (Pension Funds) 019: Limited Object Companies (Sofol) 021: Insurance Companies 022: Leasing Companies 023: Factoring Companies 024: Storage Companies 025: Guarantor Companies 051: Government Institutions (States and Municipalities) 061: Stock Exchanges 065: Government Institutions 083: Debt Mutual Funds 084: Multilateral Financial Institutions 085: Stock Exchange Investment Promotors (S.A.) 086: Multiple Object Financial Institutions, E.R. (Sofom) 087: Multiple Object Financial Institutions, E. No R. (Sofom) 088: Financial Institution S Holdings |
| Issuer Type | 2 | 3 | NUM | |
| | | | | 101: Balance Sheet 102: Income Statement (Cumulative Income Statement) 103: Quarterly Income Statement (Quarterly Cumulative Income Statement) 104: Statement Changes (Financial Position Changes Statement) 107: Cash Flow 108: Capital Stock Changes NOT: Financial Statements Notes |
| Account Type | 5 | 3 | ALPHA | |
| Folio | 8 | 5 | NUM | |
| Sequence | 13 | 2 | NUM | |
| Sign 01 | 15 | 1 | ALPHA | |
| Value 01 | 16 | 15 | NUM | |
| Sign 02 | 31 | 1 | ALPHA | |
| Value 02 | 32 | 15 | NUM | |
| Sign 03 | 47 | 1 | ALPHA | |
| Value 03 | 48 | 15 | NUM | |
| Sign 04 | 63 | 1 | ALPHA | |
| Value 04 | 64 | 15 | NUM | |
| Sign 05 | 79 | 1 | ALPHA | |

| | | | |
|----------|-----|----|-------|
| Value 05 | 80 | 15 | NUM |
| Sign 06 | 95 | 1 | ALPHA |
| Value 06 | 96 | 15 | NUM |
| Sign 07 | 111 | 1 | ALPHA |
| Value 07 | 112 | 15 | NUM |
| Sign 08 | 127 | 1 | ALPHA |
| Value 08 | 128 | 15 | NUM |
| Sign 09 | 143 | 1 | ALPHA |
| Value 09 | 144 | 15 | NUM |
| Sign 10 | 159 | 1 | ALPHA |
| Value 10 | 160 | 15 | NUM |
| Sign 11 | 175 | 1 | ALPHA |
| Value 11 | 176 | 15 | NUM |
| Sign 12 | 191 | 1 | ALPHA |
| Value 12 | 192 | 15 | NUM |
| Filler | 207 | 15 | ALPHA |

Total: 222

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Annual Report (XBRL)

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Registry 1

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|------|-------|---|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 1: Refers to the header weave with the general information of the XBRL file |
| Issuer | 3 | 7 | ALPHA | Issuer Ticker |
| Reporting Year | 10 | 4 | NUM | YYYY |
| Emisnet Unique Folio | 14 | 10 | NUM | To distinguish between transmissions of XBRL files |
| Trust Number | 24 | 15 | ALPHA | Trust Number (if exists). |
| Business Name | 39 | 200 | ALPHA | Company Name |
| | Total: | 239 | | |

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Registry 2

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|--------|-------|---|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 2: Corresponds to a plot inside the XBRL file |
| Sequence Number | 3 | 5 | NUM | [00002-{total_plot - 2}] |
| Emisnet Unique Folio | 8 | 10 | NUM | To distinguish between transmissions of XBRL files |
| Content | 18 | 1-972 | ALPHA | Fragment of the XBRL file content. Maximum possible length (the last weave could not fill completely the total weave) |
| | Total: | 19-990 | | |

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Registry 3

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 3: Refers to the last weave transmission |
| Sequence Number | 3 | 5 | NUM | Weave number of the transmission, which in this case, refers to the total number of transmission weaves. |
| Emisnet Unique Folio | 8 | 10 | NUM | To distinguish between transmissions of XBRL files |
| | Total: | 18 | | |

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EA Message

Annual Report (XBRL) - Extended

The EA format is identical in content to the XA format only without being fragmented.

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|-------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Issuer | 2 | 7 | ALPHA | Issuer Ticker |
| Reporting Year | 9 | 4 | NUM | YYYY |
| Emisnet Unique Folio | 13 | 10 | NUM | To distinguish between transmissions of XBRL files |
| Trust Number | 23 | 15 | ALPHA | Trust Number (if exists). |
| Business Name | 38 | 200 | ALPHA | Company Name |
| Content | 238 | ... | ALPHA | XBRL file content |
| | Total: | > 238 | | |

Financial Information in XBRL Format

Extensible Business Reporting Language.

Index

1. [Registry 1](#)
2. [Registry 2](#)
3. [Registry 3](#)

Registry 1

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|------|-------|---|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 1: Refers to the header weave with the general information of the XBRL file |
| Issuer | 3 | 7 | ALPHA | Issuer Ticker |
| Frequency | 10 | 2 | NUM | Quarterly Period (01, 02, 03, 04) |
| Reporting Year | 12 | 4 | NUM | YYYY |
| Dictamination | 16 | 1 | ALPHA | D: Audited " ": Not Audited |
| Emisnet Unique Folio | 17 | 10 | NUM | To distinguish between transmissions of XBRL files |
| Trustor | 27 | 1 | ALPHA | S: Transmission from the Trustor N: Transmission from the Issuer Fiduciary |
| Trust Number | 28 | 15 | ALPHA | This value will only appear when the Trustor is 'S', otherwise, it's filled with spaces. |
| Business Name | 43 | 200 | ALPHA | Trade name of the company which the XBRL file refers to, it could be the Issuer Fiduciary and the Trustor |
| Total: | | 243 | | |

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Registry 2

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|-------|-------|---|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 2: Corresponds to a plot inside the XBRL file |
| Sequence Number | 3 | 5 | NUM | [00002-{total_plot - 2}] |
| Emisnet Unique Folio | 8 | 10 | NUM | To distinguish between transmissions of XBRL files |
| Content | 18 | 1-972 | ALPHA | Fragment of the XBRL file content. Maximum possible length (the last weave could not fill completely the total weave) |
| Total: 19-990 | | | | |

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Registry 3

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 3: Refers to the last weave transmission |
| Sequence Number | 3 | 5 | NUM | Weave number of the transmission, which in this case, refers to the total number of transmission weaves. |
| Emisnet Unique Folio | 8 | 10 | NUM | To distinguish between transmissions of XBRL files |
| Total: 18 | | | | |

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Financial Information in XBRL Format - Extended

The EB format is identical in content to the XB format only without being fragmented.

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|------|-------|---|
| Message Type | 0 | 2 | ALPHA | |
| Issuer | 2 | 7 | ALPHA | Issuer Ticker |
| Frequency | 9 | 2 | NUM | Quarterly Period (01, 02, 03, 04) |
| Reporting Year | 11 | 4 | NUM | YYYY |
| Dictamination | 15 | 1 | ALPHA | D: Audited " ": Not Audited |
| Emisnet Unique Folio | 16 | 10 | NUM | To distinguish between transmissions of XBRL files |
| Trustor | 26 | 1 | ALPHA | S: Transmission from the Trustor N: Transmission from the Issuer Fiduciary |
| Trust Number | 27 | 15 | ALPHA | This value will only appear when the Trustee is 'S', otherwise, it's filled with spaces. |
| Business Name | 42 | 200 | ALPHA | Trade name of the company which the XBRL file refers to, it could be the Issuer Fiduciary and the Trustor |
| Content | 242 | ... | ALPHA | XBRL file content |
| | Total: | >242 | | |

Appendix T in XBRL Format - Extended

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|-------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Issuer | 2 | 7 | ALPHA | Issuer Ticker |
| Frequency | 9 | 2 | NUM | Monthly Period (01, 02, 03,... 12) |
| Year | 11 | 4 | NUM | Year of the exercise |
| Trust Number | 15 | 15 | NUM | Trust number |
| Emisnet Unique Folio | 30 | 10 | NUM | To distinguish between transmissions of XBRL files |
| Business Name | 40 | 200 | ALPHA | |
| Content | 240 | ... | ALPHA | XBRL file content |
| | Total: | > 240 | | |

Notes to the Complementary Financial Information

Message description.

| Data type | Offset | Size | Value | Notes |
|----------------|--------|------|-------|---|
| Message Type | | 2 | ALPHA | |
| Note Key | 2 | 2 | ALPHA | Financial Derivatives Instruments Project Information Observe Bank and Securities Credit Observe Integration Cell Observe Sales Breakdown by Product Observe Futures and Forward Contracts Chief Executive Officer Report Observe Direct Raw Materials Complementary Notes Observe Foreign Currency and Monetary Position Balance Liabilities and Midterm Notes Listed on MSE (Only for Type = 1 Issuer) Observe Plants, Commercial Centers Observe Repo Transactions Observe Option Contracts Observe Securities Loans Foreign Currency Transactions |
| Issuer Key | 4 | 7 | ALPHA | |
| Frequence | 11 | 2 | NUM | Quarterly [01-04] Month [01-12] |
| Year Exercise | 15 | 4 | NUM | YYYY |
| Block Sequence | 17 | 2 | NUM | |
| Text Type | 19 | 2 | NUM | When "Note Key"=OQ {1: Financials Limits 2: Current Situation} Other case {0} |
| Issuer Type | 21 | 2 | NUM | Industrial, Commercial and Services Financial Groups Banks Broker House Short Term Debt (Pcos) Limited Object Funds (Sofol) Insurance Companies Leasing Factoring Storing Companies Investment Promoter Companies (Sapib) Investment Company of Multiple Object E.R. Investment Company of Multiple Object E. No R. Controller of Financial Institutions |
| Text Note | 23 | 78 | ALPHA | |
| Total: 101 | | | | |

General Information on Notices of Rights

Message description.

| Data type | Offset | Size | Value | Notes |
|------------------|--------|------|-------|-------|
| Message Type | 0 | 2 | ALPHA | |
| Information Text | 2 | 80 | ALPHA | |
| Total: 82 | | | | |

SIC Corporate Event

SIC Corporate Event processed by EMISNET

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1. [Registry 1](#)
2. [Registry 2](#)
3. [Registry 3](#)

Registry 1

| Data type | Offset | Size | Value | Notes |
|--------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 1: Refers to the header weave with the general information of the file |
| Corporate ID | 3 | 35 | ALPHA | Indeval Reference Folio |
| Issuer | 38 | 7 | ALPHA | Issuer Ticker |
| Type | 45 | 50 | ALPHA | Corporative Event Type |
| Payment Date | 95 | 8 | ALPHA | Paymen Date, format "ddmmyyyy" |
| Excupon Date | 103 | 8 | ALPHA | Excupon Date, format "ddmmyyyy" |
| Filler | 111 | 111 | ALPHA | Data in spaces |
| Total: 222 | | | | |

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Registry 2

| Data type | Offset | Size | Value | Notes |
|-----------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 2: Corresponds to a plot inside the file |
| Corporate ID | 3 | 35 | NUM | Indeval Reference Folio |
| Sequence Number | 38 | 3 | NUM | [001-{total_plot - 2}] |
| Corporate | 41 | 181 | ALPHA | Corporate information in JSON format [*] |
| Total: 222 | | | | |

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Registry 3

| Data type | Offset | Size | Value | Notes |
|-----------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 3: Refers to the last weave transmission |
| Corporate ID | 3 | 35 | NUM | Indeval Reference Folio |
| Number of frames sent | 38 | 3 | NUM | [001-{total_plot - 2}] |
| Filler | 41 | 181 | ALPHA | Blank spaces |
| | | | | Total: 222 |

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E0 Message

SIC Corporate Event - Extended

The E0 format is identical in content to the C0 format only without being fragmented.

| Data type | Offset | Size | Value | Notes |
|--------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Corporate ID | 2 | 35 | ALPHA | Indeval Reference Folio |
| Issuer | 37 | 7 | ALPHA | Issuer Ticker |
| Type | 44 | 50 | ALPHA | Corporative Event Type |
| Payment Date | 94 | 8 | ALPHA | Payment Date, format "ddmmyyyy" |
| Excupon Date | 102 | 8 | ALPHA | Excupon Date, format "ddmmyyyy" |
| Corporate | 110 | ... | ALPHA | Corporate information in JSON format [*] |
| | | | | Total: > 110 |

SIC Corporate Event (Update)

SIC Corporate Event updated in the SIC Corporate Agenda

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1. [Registry 1](#)
2. [Registry 2](#)
3. [Registry 3](#)

Registry 1

| Data type | Offset | Size | Value | Notes |
|--------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 1: Refers to the header weave with the general information of the file |
| Corporate ID | 3 | 35 | ALPHA | Indeval Reference Folio |
| Issuer | 38 | 7 | ALPHA | Issuer Ticker |
| Type | 45 | 50 | ALPHA | Corporative Event Type |
| Payment Date | 95 | 8 | ALPHA | Paymen Date, format "ddmmyyyy" |
| Excupon Date | 103 | 8 | ALPHA | Excupon Date, format "ddmmyyyy" |
| Filler | 111 | 111 | ALPHA | Data in spaces |
| | Total: | 222 | | |

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Registry 2

| Data type | Offset | Size | Value | Notes |
|-----------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 2: Corresponds to a plot inside the file |
| Corporate ID | 3 | 35 | NUM | Indeval Reference Folio |
| Sequence Number | 38 | 3 | NUM | [001-{total_plot - 2}] |
| Corporate | 41 | 181 | ALPHA | Corporate information in JSON format [*] |
| | Total: | 222 | | |

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Registry 3

| Data type | Offset | Size | Value | Notes |
|-----------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 3: Refers to the last weave transmission |
| Corporate ID | 3 | 35 | NUM | Indeval Reference Folio |
| Number of frames sent | 38 | 3 | NUM | [002-{total_plot - 2}] |
| Filler | 41 | 181 | ALPHA | Blank spaces |
| Total: 222 | | | | |

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E2 Message

SIC Corporate Event (Update) - Extended

The E2 format is identical in content to the C2 format only without being fragmented.

| Data type | Offset | Size | Value | Notes |
|--------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Corporate ID | 2 | 35 | ALPHA | Indeval Reference Folio |
| Issuer | 37 | 7 | ALPHA | Issuer Ticker |
| Type | 44 | 50 | ALPHA | Corporative Event Type |
| Payment Date | 94 | 8 | ALPHA | Payment Date, format "ddmmyyyy" |
| Excupon Date | 102 | 8 | ALPHA | Excupon Date, format "ddmmyyyy" |
| Corporate | 110 | ... | ALPHA | Corporate information in JSON format [*] |
| Total:> 110 | | | | |

C3: SIC Corporate Event (Additional Information)

Additional information of SIC corporate event processed by EMISNET

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1. [Registry 1](#)
2. [Registry 2](#)
3. [Registry 3](#)

Registry 1

| Data type | Offset | Size | Value | Notes |
|---------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | C3 |
| Weave Type | 2 | 1 | NUM | 1: Refers to the header weave with the general information of the file |
| Corporate ID | 3 | 8 | ALPHA | |
| Issuer | 11 | 7 | ALPHA | Issuer Ticker |
| Date | 18 | 8 | ALPHA | Date, format "ddmmyyyy" |
| Subject | 26 | 196 | ALPHA | The subject |
| Total: | | 222 | | |

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Registry 2

| Data type | Offset | Size | Value | Notes |
|-----------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | C3 |
| Weave Type | 2 | 1 | NUM | 2: Corresponds to a plot inside the file |
| Corporate ID | 3 | 8 | NUM | |
| Sequence Number | 11 | 3 | NUM | [001- $\{total_plot - 2\}$] |
| Information | 14 | 208 | ALPHA | Corporate additional information |
| Total: | | 222 | | |

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Registry 3

| Data type | Offset | Size | Value | Notes |
|-----------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | C3 |
| Weave Type | 2 | 1 | NUM | 3: Refers to the last weave transmission |
| Corporate ID | 3 | 8 | NUM | |
| Number of frames sent | 11 | 3 | NUM | [001-{total_plot - 2}] |
| Filler | 14 | 208 | ALPHA | Data in spaces |
| Total: | | 222 | | |

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E3 Message

E3: SIC Corporate Event (Additional Information) - Extended

The E3 format is identical in content to the C3 format only without being fragmented.

| Data type | Offset | Size | Value | Notes |
|-------------------|--------|------|-------|----------------------------------|
| Message Type | 0 | 2 | ALPHA | |
| Corporate ID | 2 | 8 | ALPHA | |
| Issuer | 10 | 7 | ALPHA | Issuer Ticker |
| Date | 17 | 8 | ALPHA | Date, format "ddmmyyyy" |
| Subject | 25 | 196 | ALPHA | The subject |
| Information | 221 | ... | ALPHA | Corporate additional information |
| Total:> | | 221 | | |

Breakdown of Corporate Event

Message description.

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1. [Registry 1](#)
2. [Registry 2](#)
3. [Registry 3](#)
4. [Registry 4](#)
5. [Registry 5](#)
6. [Registry 6 and up](#)

Registry 1

| Data type | Offset | Size | Value | Notes |
|-------------------|--------|--------|-------|--------------|
| Message Type | 0 | 2 | ALPHA | |
| Registry Number | 2 | 2 | NUM | Header 01 |
| Right Identifier | 4 | 8 | NUM | |
| Issuer | 12 | 7 | ALPHA | Issuers code |
| Security Type | 19 | 4 | ALPHA | |
| Notice Type | 23 | 50 | ALPHA | |
| Payment Coupon | 73 | 4 | NUM | |
| Payment Date | 77 | 8 | NUM | |
| Excoupon Date | 85 | 8 | NUM | |
| Current Coupon | 93 | 4 | NUM | |
| Suscription Price | 97 | 6,6 | NUM | |
| Filler | 109 | 113 | ALPHA | |
| | | Total: | 222 | |

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Registry 2

| Data type | Offset | Size | Value | Notes |
|------------------|--------|--------|-------|--------------|
| Message Type | 0 | 2 | ALPHA | |
| Registry Number | 2 | 2 | NUM | Ratio 02 |
| Right Identifier | 4 | 8 | NUM | |
| Issuer | 12 | 7 | ALPHA | Issuers code |
| Ratio | 19 | 200 | ALPHA | |
| Filler | 219 | 3 | ALPHA | |
| | | Total: | 222 | |

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Registry 3

| Data type | Offset | Size | Value | Notes |
|------------------|--------|--------|-------|--------------|
| Message Type | 0 | 2 | ALPHA | |
| Registry Number | 2 | 2 | NUM | Ratio 03 |
| Right Identifier | 4 | 8 | NUM | |
| Issuer | 12 | 7 | ALPHA | Issuers code |
| Ratio | 19 | 50 | ALPHA | |
| Filler | 69 | 153 | ALPHA | |
| | | Total: | 222 | |

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Registry 4

| Data type | Offset | Size | Value | Notes |
|------------------|--------|--------|-------|--------------|
| Message Type | 0 | 2 | ALPHA | |
| Registry Number | 2 | 2 | NUM | Notes 04 |
| Right Identifier | 4 | 8 | NUM | |
| Issuer | 12 | 7 | ALPHA | Issuers code |
| Notes | 19 | 200 | ALPHA | |
| Filler | 219 | 3 | ALPHA | |
| | | Total: | 222 | |

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Registry 5

| Data type | Offset | Size | Value | Notes |
|------------------|--------|--------|-------|--------------|
| Message Type | 0 | 2 | ALPHA | |
| Registry Number | 2 | 2 | NUM | Notes 05 |
| Right Identifier | 4 | 8 | NUM | |
| Issuer | 12 | 7 | ALPHA | Issuers code |
| Notes | 19 | 200 | ALPHA | |
| Filler | 219 | 3 | ALPHA | |
| | | Total: | 222 | |

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Registry 6 and up

From this record the information associated with the corporate event of each one of the series of the instrument is included.

| Data type | Offset | Size | Value | Notes |
|-------------------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Registry Number | 2 | 2 | NUM | Incremental number from 06 and up to 99. The information of the series 1 is in the record 06, that of the series 2 in the record 07 and so on. |
| Right Identifier | 4 | 8 | NUM | |
| Issuer | 12 | 7 | ALPHA | Issuers code |
| Series "n" | 19 | 5 | ALPHA | Series code |
| Closing Price "n" | 24 | 6,6 | NUM | |
| Closing Price Date "n" | 36 | 8 | NUM | |
| Previous Adjustment Price "n" | 44 | 6,6 | NUM | |
| Last Date Adjustment "n" | 56 | 8 | NUM | |
| Adjustment Price "n" | 64 | 6,6 | NUM | |
| Adjustment Date "n" | 76 | 8 | NUM | |
| Nominal Value "n" | 84 | 6,12 | NUM | |
| New Stocks "n" | 102 | 18 | NUM | |
| Subscription Price "n" | 120 | 6,6 | NUM | |
| Filler | 132 | 90 | ALPHA | |
| | | | | Total:222 |

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General Information, Outstanding Events

Message description.

| Data type | Offset | Size | Value | Notes |
|----------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Reception Date | 2 | 8 | NUM | Publication Date |
| Reception Time | 10 | 4 | NUM | |
| Sent Time | 14 | 4 | NUM | |
| Type | 18 | 3 | NUM | 1: Outstanding Notices 2: Outstanding events related to suspension 10: BMV suspension notice 11: BMV suspension removal 12: BMV market notice 13: BMV notice 14: Rating agencies outstanding events 15: Common representatives outstanding events 26: Auction start notice |
| Folio | 21 | 7 | NUM | |
| Issuer | 28 | 7 | ALPHA | |
| Sequence | 35 | 4 | NUM | |
| Text | 39 | 160 | ALPHA | |

Total: 199

General Information, Outstanding Events in XBRL Format

Information and Outstanding Events for Issuers (prefix eventemi) and Issuers Trustee (prefix eventfid).

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1. [Registry 1](#)
2. [Registry 2](#)
3. [Registry 3](#)

Registry 1

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Weave Type | 2 | 1 | NUM | 1: Refers to the header weave with the general information of the XBRL file |
| Event Type | 3 | 1 | ALPHA | E: Issuer; F: Issuers Trustee |
| Issuer | 4 | 7 | ALPHA | Issuer Ticker |
| Serie | 11 | 6 | ALPHA | Empty field, the detail of the affected series will come in the XBRL document. |
| Trust Number | 17 | 15 | NUM | Trust number (prefix eventfid) |
| Emisnet Unique Folio | 32 | 10 | NUM | To distinguish between transmissions of XBRL files |
| Business Name | 42 | 200 | ALPHA | |
| | Total: | 242 | | |

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Registry 2

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|--------|-------|---|
| Message Type | 0 | 2 | ALPHA | XE |
| Plot Type | 2 | 1 | NUM | 2: Corresponds to a plot inside the XBRL file |
| Sequence Number | 3 | 5 | NUM | [00002-{total_plot - 2}] |
| Emisnet Unique Folio | 8 | 10 | NUM | To distinguish between transmissions of XBRL files |
| Content | 18 | 1-972 | ALPHA | Fragment of the XBRL file content. Maximum possible length (the last weave could not fill completely the total weave) |
| | Total: | 19-990 | | |

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Registry 3

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | XE |
| Weave Type | 2 | 1 | NUM | 3: Refers to the last weave transmission |
| Sequence Number | 3 | 5 | NUM | Weave number of the transmission, which in this case, refers to the total number of transmission weaves. |
| Emisnet Unique Folio | 8 | 10 | NUM | To distinguish between transmissions of XBRL files |

Total: 18

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EE Message

General Information, Outstanding Events in XBRL Format - Extended

The EE format is identical in content to the XE format only without being fragmented.

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Event Type | 2 | 1 | ALPHA | E: Issuer; F: Issuers Trustee |
| Issuer | 3 | 7 | ALPHA | Issuer Ticker |
| Serie | 10 | 6 | ALPHA | Empty field, the detail of the affected series will come in the XBRL document. |
| Trust Number | 16 | 15 | NUM | Trust number (prefix eventfid) |
| Emisnet Unique Folio | 31 | 10 | NUM | To distinguish between transmissions of XBRL files |
| Business Name | 41 | 200 | ALPHA | |
| Content | 241 | ... | ALPHA | XBRL file content |

Total: > 241

EM: Message Issuers Events

The EM format distributes 3 types of information associated with Issuers (for Value Types fungible in the market), which are: additions, modifications, or cancellations of Issues. This information is sent in a JSON format which varies in terms of content depending on the type of associated information.

| Data type | Offset | Size | Value | Notes |
|--------------|--------|--------|-------|------------------------|
| Message Type | 0 | 2 | ALPHA | EM |
| Content | 2 | ... | ALPHA | Content on JSON format |
| | | Total: | > 241 | |

JSON message structure

This message can be of 3 types:

- [New \(type OL\)](#)
- [Modification \(type MO\)](#)
- [Cancelation \(type CA\)](#)

New

JSON Message

New

Mensaje JSON / JSON Message

```
{
  "tipoMensaje": "OL",
  "info": {
    "secuencia": "",
    "fechaEnvio": "",
    "conOferta": 0,
    "títulosAdicionales": 0,
    "id": "",
    "razonSocialEmisora": "",
    "tipoValor": "",
    "claveCotizacion": "",
    "claveEmisoraColocadora": "",
    "sector": "",
    "subsector": "",
    "ramo": "",
    "subramo": "",
    "representanteComun": "",
    "promovente": "",
    "codigoPaisOrigen": "",
    "codigoMercadoCotizacion": "",
    "tasaRendimiento": 0,
    "codigoMonedaEmision": "",
    "valorNominal": 0,
    "plazoEmision": 0,
    "fechaEmision": "",
    "fechaVencimiento": "",
    "prima": 0,
```

```

"tipoEjercicio": "",
"precioEjercicio": 0,
"tipoLiquidacion": "",
"tipoWarrant": "",
"fechaListado": "",
"series": [
  {
    "claveSerie": "",
    "isin": "",
    "cotiza": "",
    "cuponVigente": 0,
    "titulosCirculacion": 0,
    "precioColocacion": 0,
    "datosColocacion": [
      {
        "casaBolsa": "",
        "tipoRegistro": "",
        "montoOferta": 0,
        "titulosOferta": 0
      }
    ]
  }
]
}
}
}
}

```

Submission Information

| Element | Key | Datatype | Max Length | Required | Notes |
|------------------------|------------------------|-----------|------------|----------|---|
| Sequence | secuencia | Num | 6 | Yes | Identification sequence for each operation. It will be reset daily starting at 1 |
| Send date | fechaEnvio | Date/Time | 10 | No | Date and Time in "dd/mm/yyyy hh:mm:ss" format |
| With Offer | conOferta | Num | 1 | Yes | 1 – Con Oferta 1 - With Offer |
| Additional Titles | titulosAdicionales | Num | 1 | Yes | 1 – Son títulos adicionales 1 – They are additional titles |
| Message ID | id | Alpha | 3 | Yes | PRE – Preliminary Message sent upon receipt of the Public Offer or Listing Notice DEF – Definitive Message sent in the Authorization by Issuers of the Public Offer or Listing |
| Company Name | razonSocialEmisora | Alpha | 200 | Yes | Company Name of the Issuer |
| Value Type | tipoValor | Alpha | 2 | Yes | Only considering |
| Quote | claveCotizacion | Alpha | 7 | Yes | Issuer Quote |
| Placement Issuer Quote | claveEmisoraColocadora | Alpha | 7 | No | It will only be mandatory for Warrant Value Types |
| Sector | sector | Num | 2 | No | Sector ID |
| Subsector | subsector | Num | 2 | No | Subsector ID |
| Branch | ramo | Num | 2 | No | Branch ID |
| Sub-Branch | subramo | Num | 2 | No | Sub-Branch ID |
| Common Representative | representanteComun | Alpha | 200 | No | Company Name of the Common Representative. Only mandatory for Types of Value of Obligations, REIT, Tracs, CKD or Warrants |
| Promoter | promovente | Alpha | 200 | No | Company Name of the Sponsor or responsible for the SIC procedure. |
| Country | codigoPaisOrigen | Alpha | 2 | No | Code corresponding to the Country of Origin according to the ISO 3166 Alpha-2. It will only be mandatory for SIC Value Types |

| | | | | | |
|---------------------|-------------------------|-------|--------------------|-----|---|
| Main Listing Market | codigoMercadoCotizacion | Alpha | 4 | No | Code corresponding to the Main Listing Market according to the ISO 3166 Alpha-2. It will only be mandatory for SIC Value Type |
| Yield Rate | tasaRendimiento | Num | 2.2 | No | |
| Issue Currency | codigoMonedaEmision | Alpha | 3 | No | Issue Currency according to the ISO 4217 Alphabetic Code. For the SIC Equities, a blank space will be sent. |
| Nominal Value | valorNominal | Num | 9.3 | No | It will only be mandatory for the Types of Value of REIT, CKD or Obligations |
| Issuance Term | plazoEmision | Num | 6 | No | |
| Date of Issue | fechaEmision | Date | 10 | No | Date in "dd/mm/yyyy" format |
| | fechaVencimiento | Date | 10 | No | Date in "dd/mm/yyyy" format. It will only be mandatory for CKD, Obligations and Warrants |
| Issue Prime | prima | Num | 6.6 | No | |
| Exercise Type | tipoEjercicio | Alpha | 50 | No | Description of the type of exercise of the Warrant |
| Strike Price | precioEjercicio | Alpha | 6.6 | No | Only mandatory for Warrants |
| Settlement Type | tipoLiquidacion | Alpha | 50 | No | Description of the type of settlement of the Warrant |
| Warrant Type | tipoWarrant | Alpha | 50 | No | Description of the type of Warrant. It will be mandatory of Warrants |
| Listing Date | fechaListado | Date | 10 | Yes | Date in "dd/mm/yyyy" format |
| Offer Series | series | Array | De 1 a N Elementos | Yes | Subarray with the objects that represent the series of the Offer or Listing within the JSON, it must contain at least one element |

Offer Series

| Element | Key | Datatype | Max Length | Required | Notes |
|-----------------------|--------------------|----------|--------------------|----------|--|
| Serie key | claveSerie | Alpha | 5 | Yes | |
| ISIN | isin | Alpha | 12 | Yes | ISIN code assigned to the series. In the case of SIC Equities, the information received in the Listing notice will be sent. |
| Listed | cotiza | Num | 1 | Yes | 0 – Not Listed 1 – Listed |
| Valid Coupon | cuponVigente | Num | 4 | | |
| Titles in Circulation | titulosCirculacion | Num | 15 | Yes** | |
| Placement Price | precioColocacion | Num | 6.6 | Yes** | |
| Placement Data | datosColocacion | Array | De 0 A M Elementos | No | Subarray with the Objects that represent each operation for the Exchange by Brokerage House and Type of Registry, it may not contain elements. It will only be mandatory for Offers. |

Placement data

| Element | Key | Datatype | Max Length | Required | Notes |
|------------------|---------------|----------|------------|----------|---|
| Brokerage House | casaBolsa | Alpha | 5 | Yes** | Short code of the Brokerage House |
| Type of Register | tipoRegistro | Alpha | 2 | Yes** | OP – Public Offer SA – Over-allotment SR – Reciprocal Subscription OC – Purchase Offer |
| Offer Amount | montoOferta | Num | 15.2 | Yes** | Result of multiplying the Number of Securities in the Offer by the Placement Price |
| Offer Titles | titulosOferta | Num | 13 | Yes** | |

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Modification

JSON Message

```
{  
  "tipoMensaje": "MO",  
  "info": {  
    "secuencia": 0,  
    "fechaEnvio": "",  
    "claveCotizacionAnterior": "",  
    "claveSerieAnterior": "",  
    "tipoValorAnterior": "1",  
    "razonSocialAnterior": "",  
    "IsinAnterior": "",  
    "claveCotizacionNueva": "",  
    "claveSerieNueva": "",  
    "tipoValorNuevo": "",  
    "razonSocialNueva": "",  
    "IsinNuevo": "",  
    "fechaAplicacion": ""  
  }  
}
```

Submission Information

| Element | Key | Datatype | Max Length | Required | Notes |
|-----------------------|-------------------------|-----------|------------|----------|--|
| Sequence | secuencia | Num | 6 | Yes | Identification sequence for each operation. It will be reset daily starting at 1 |
| Send Date | fechaEnvio | Date/Time | 10 | Yes | Date and Time in "dd/mm/yyyy hh:mm:ss" format |
| Previous Quote Code | claveCotizacionAnterior | Alpha | 7 | Yes | |
| Previous Serie | claveSerieAnterior | Alpha | 5 | | |
| Previous Value Type | tipoValorAnterior | Alpha | 2 | Yes | |
| Previous Company Name | razonSocialAnterior | Alpha | 200 | No | |
| Previous ISIN | IsinAnterior | Alpha | 12 | No | |
| New Quote Code | claveCotizacionNueva | Alpha | 7 | Yes | |
| New Serie | claveSerieNueva | Alpha | 5 | Yes | |
| New Value Type | tipoValorNuevo | Alpha | 2 | Yes | |
| New Company Name | razonSocialNueva | Alpha | 200 | No | |
| New ISIN | IsinNuevo | Alpha | 12 | No | |
| Application Date | fechaAplicacion | Date | 10 | Yes | Date in "dd/mm/yyyy" format |

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Cancellation

JSON Message

```

{
  "tipoMensaje": "CA",
  "info": {
    "secuencia": 0,
    "fechaEnvio": "",
    "claveCotizacion": "",
    "claveSerie": "",
    "tipoValor": "",
    "isin": "",
    "fechaAplicacion": ""
  }
}

```

Submission Information

| Element | Key | Datatype | Max Length | Required | Notes |
|------------------|-----------------|-----------|------------|----------|---|
| Sequence | secuencia | Num | 6 | Yes | Identification sequence for each operation. It will be reset on a daily basis starting at 1 |
| Send Date | fechaEnvio | Date/Time | 10 | Yes | Date and Time in "dd/mm/yyyy hh:mm:ss" format |
| Quote Code | claveCotizacion | Alpha | 7 | Yes | |
| | claveSerie | Alpha | 5 | Yes | |
| Value Type | tipoValor | Alpha | 2 | Yes | |
| ISIN | isin | Alpha | 12 | Yes | |
| Application Date | fechaAplicacion | Date | 10 | Yes | Date in "dd/mm/yyyy" format |

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GE Message

Assemblies

Message description.

| Data type | Offset | Size | Value | Notes |
|-----------|--------|------|-------|-------|
|-----------|--------|------|-------|-------|

| | | | |
|-------------------|----|------------|-------|
| Message Type | 0 | 2 | ALPHA |
| Date | 2 | 8 | ALPHA |
| Issuer | 10 | 7 | ALPHA |
| Assembly Type | 17 | 2 | ALPHA |
| Consecutive | 19 | 3 | ALPHA |
| Registration date | 22 | 8 | ALPHA |
| Assembly date | 30 | 8 | ALPHA |
| Call date | 38 | 8 | ALPHA |
| Source date | 46 | 8 | ALPHA |
| Agreement Source | 54 | 2 | ALPHA |
| Summary | 56 | 160 | ALPHA |
| | | Total: 216 | |

MC Message

Repurchase of Stocks

Message description.

| Data type | Offset | Size | Value | Notes |
|--------------|--------|------|-------|-------|
| Message Type | 0 | 2 | ALFA | |
| Sending Date | 2 | 8 | NUM | |

| | | | | |
|------------------------------------|-----|------|------|-------------------------------------|
| Issuer | 10 | 7 | ALFA | |
| Series | 17 | 5 | ALFA | |
| Transaction Date | 22 | 8 | NUM | |
| Folio | 30 | 5 | NUM | |
| Transaction Type | 35 | 3 | ALFA | Comp: Buy Sell: Sell |
| Number of Stocks | 38 | 18 | NUM | |
| Price per Share | 56 | 6,6 | NUM | |
| Traded Amount | 68 | 12,6 | NUM | |
| Broker | 86 | 5 | ALFA | |
| Stocks Charged to | 91 | 4 | ALFA | Soc: Social Capital Cont: Equity |
| Retained Earnings Balance | 95 | 18 | NUM | |
| Number of Shares Outstanding | 113 | 18 | NUM | |
| Remaining Shares Charged to Equity | 131 | 18 | NUM | |
| Remaining | 149 | 18 | NUM | |

Total: 167

ME Message

Update on the Inscription

Message description.

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2. [Body](#)

Header, a single registry at the beginning of the format

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| Data type | Offset | Size | Value | Notes |
|-----------|--------|------|-------|-------|
|-----------|--------|------|-------|-------|

| Information Type | Offset | Tamaño | Value | Notes |
|------------------|--------|--------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Company Name | 15 | 100 | ALPHA | |
| Assembly Type | 115 | 24 | ALPHA | |
| Assembly Date | 139 | 8 | NUM | YYYYMMDD |
| Filler | 147 | 73 | ALPHA | Blank space |

Total: 220

Body "N" Registry depends on the size of the document.

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| Data type | Offset | Size | Value | Notes |
|----------------|--------|------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Text | 15 | 205 | ALPHA | |
| Filler | 220 | 2 | ALPHA | Blank space |

Total: 222

MF Message

Update on the Registry of Common Representatives

Message description.

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2. [Body](#)

Header, a single registry at the beginning of the format.

| Data type | Offset | Size | Value | Notes |
|------------------|--------|--------|-------|-------|
| Information Type | Offset | Tamaño | Value | Notes |
| Message Type | 0 | 2 | ALPHA | |

| | | | | |
|----------------|-----|--------|-------|-------------|
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Series | 15 | 6 | ALPHA | |
| Company Name | 21 | 100 | ALPHA | |
| Assembly Type | 121 | 24 | ALPHA | |
| Assembly Date | 145 | 8 | NUM | YYYYMMDD |
| Filler | 153 | 59 | ALPHA | Blank space |
| | | Total: | 212 | |

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Body "N" Registry depends on the size of the document.

| Data type | Offset | Size | Value | Notes |
|----------------|--------|--------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Text | 15 | 205 | ALPHA | |
| Filler | 220 | 2 | ALPHA | Blank space |
| | | Total: | 222 | |

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MH Message

Internal Auditor Change

Message description.

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Header, a single registry at the beginning of the format

| Data type | Offset | Size | Value | Notes |
|------------------|--------|--------|-------|-------|
| Information Type | Offset | Tamaño | Value | Notes |
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |

| | | | | |
|--------------|-----|--------|-------|-------------|
| Consecutive | 9 | 6 | NUM | |
| Company Name | 15 | 100 | ALPHA | |
| Filler | 115 | 107 | ALPHA | Blank space |
| | | Total: | 222 | |

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Body "N" Registry depends on the size of the document.

| Data type | Offset | Size | Value | Notes |
|----------------|--------|--------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Text | 15 | 205 | ALPHA | |
| Filler | 220 | 2 | ALPHA | Blank space |
| | | Total: | 222 | |

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MK Message

Notice of lateness in the Delivering of Information

Message description.

| Data type | Offset | Size | Value | Notes |
|----------------|--------|--------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Date | 15 | 8 | NUM | |
| Company Name | 23 | 100 | ALPHA | |
| Filler | 123 | 99 | ALPHA | Blank space |
| | | Total: | 222 | |

| Data type | Offset | Size | Value | Notes |
|--------------|--------|------|-------|-------|
| Message Type | 0 | 2 | ALPHA | |

| | | | | |
|----------------|-----|------------|-------|-------------|
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Text | 15 | 205 | ALPHA | |
| Filler | 220 | 2 | ALPHA | Blank space |
| | | Total: 222 | | |

ML Message

Work in Progress

Message description.

| Data type | Offset | Size | Value | Notes |
|----------------|--------|------------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Date | 15 | 8 | NUM | |
| Company Name | 23 | 100 | ALPHA | |
| Filler | 123 | 99 | ALPHA | Blank space |
| | | Total: 222 | | |

| Data type | Offset | Size | Value | Notes |
|----------------|--------|------|-------|-------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |

| | | | | |
|--------|-----|--------|-------|-------------|
| Text | 15 | 205 | ALPHA | |
| Filler | 220 | 2 | ALPHA | Blank space |
| | | Total: | 222 | |

MO Message

Annual Report

Message description.

| Data type | Offset | Size | Value | Notes |
|----------------|--------|--------|-------|--------------|
| Message Type | 0 | 2 | ALPHA | Message type |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Company Name | 15 | 100 | ALPHA | |
| Filler | 115 | 107 | ALPHA | Blank space |
| | | Total: | 222 | |

| Data type | Offset | Size | Value | Notes |
|----------------|--------|--------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Text | 15 | 205 | ALPHA | |
| Filler | 220 | 2 | ALPHA | Blank space |
| | | Total: | 222 | |

MQ Message

Change in Accounting Policies and Auditor's Report

Message description.

| Data type | Offset | Size | Value | Notes |
|----------------|--------|--------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Report Date | 15 | 8 | NUM | |
| Company Name | 23 | 100 | ALPHA | |
| Filler | 123 | 99 | ALPHA | Blank space |
| | | Total: | 222 | |

| Data type | Offset | Size | Value | Notes |
|----------------|--------|--------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Text | 15 | 205 | ALPHA | |
| Filler | 220 | 2 | ALPHA | Blank space |
| | | Total: | 222 | |

Program to fill breaches

Message description.

| Data type | Offset | Size | Value | Notes |
|----------------|--------|--------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Company Name | 15 | 100 | ALPHA | |
| Initial Date | 115 | 8 | NUM | |
| Final Date | 123 | 8 | NUM | YYYYMMDD |
| Filler | 131 | 83 | ALPHA | Blank space |
| | | Total: | 214 | |

| Data type | Offset | Size | Value | Notes |
|----------------|--------|--------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Text | 15 | 205 | ALPHA | |
| Filler | 220 | 2 | ALPHA | Blank space |
| | | Total: | 222 | |

MS Message

Additional services of the external auditor approved by the Audit Committee

Message description.

| Data type | Offset | Size | Value | Notes |
|----------------|--------|--------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Company Name | 15 | 100 | ALPHA | |
| Auditors Name | 115 | 100 | ALPHA | |
| Filler | 215 | 7 | ALPHA | Blank space |
| | | Total: | 222 | |

| Data type | Offset | Size | Value | Notes |
|----------------|--------|--------|-------|-------------|
| Message Type | 0 | 2 | ALPHA | |
| Quotation Code | 2 | 7 | ALPHA | |
| Consecutive | 9 | 6 | NUM | |
| Text | 15 | 205 | ALPHA | |
| Filler | 220 | 2 | ALPHA | Blank space |
| | | Total: | 222 | |

Series Summary for Fixed Income and Equity Capital Markets

Message description.

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Registry 1

| Data type | Offset | Size | Value | Notes |
|--------------|--------|--------|-------|--------------|
| Message Type | 0 | 2 | ALPHA | |
| Identifier | 2 | 1 | NUM | Value "1" |
| Issuer | 3 | 7 | ALPHA | Issuers code |
| Name | 10 | 60 | ALPHA | |
| Address | 70 | 60 | ALPHA | |
| Neighborhood | 130 | 30 | ALPHA | |
| City | 160 | 30 | ALPHA | |
| Postal Code | 190 | 5 | ALPHA | |
| Telephone | 195 | 20 | ALPHA | |
| Filler | 215 | 7 | ALPHA | Blank space |
| | | Total: | 222 | |

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Registry 2

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Identifier | 2 | 1 | NUM | Value "2" |
| Issuer | 3 | 7 | ALPHA | Issuers code |
| Fax | 10 | 20 | ALPHA | |
| Constitution Date | 30 | 8 | NUM | |
| Sector | 38 | 2 | NUM | |
| Subsector | 40 | 2 | NUM | |
| Business Line | 42 | 2 | NUM | |
| Subline | 44 | 2 | NUM | |
| Parent Company | 46 | 8 | ALPHA | |
| Subsidiaries | 54 | 2 | ALPHA | Company subsidiaries indicator (Si/No) |
| Suspended | 56 | 2 | ALPHA | BMV suspension indicator |
| Fiscal Year Start | 58 | 4 | ALPHA | Beginning (Day and Month) |
| Fiscal Year End | 62 | 4 | ALPHA | Ending (Day and Month) |
| Representative | 66 | 10 | ALPHA | |
| BMV Competitor 1 | 76 | 7 | ALPHA | |
| BMV Competitor 2 | 83 | 7 | ALPHA | |
| BMV Competitor 3 | 90 | 7 | ALPHA | |
| Not BMV Competitor 1 | 97 | 7 | ALPHA | Unsubscribed BMV competitor 1 |
| Not BMV Competitor 2 | 104 | 7 | ALPHA | Unsubscribed BMV competitor 2 |
| Not BMV Competitor 3 | 111 | 7 | ALPHA | Unsubscribed BMV competitor 3 |
| Filler | 118 | 104 | ALPHA | Blank space |
| | Total: | 222 | | |

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Registry 3

| Data type | Offset | Size | Value | Notes |
|---------------------|--------|--------|-------|--------------|
| Message Type | 0 | 2 | ALPHA | |
| Identifier | 2 | 1 | NUM | Value "3" |
| Issuer | 3 | 7 | ALPHA | Issuers code |
| Economic Activity 1 | 10 | 51 | ALPHA | |
| Economic Activity 2 | 61 | 71 | ALPHA | |
| Economic Activity 3 | 132 | 71 | ALPHA | |
| Filler | 203 | 19 | ALPHA | Blank space |
| | | Total: | 222 | |

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Registry 4

| Data type | Offset | Size | Value | Notes |
|---------------------------|--------|--------|-------|---------------------------|
| Message Type | 0 | 2 | ALPHA | |
| Identifier | 2 | 1 | NUM | Value "4" |
| Issuer | 3 | 7 | ALPHA | Issuers code |
| Main Products 1 | 10 | 51 | ALPHA | |
| Main Products 2 | 61 | 71 | ALPHA | |
| Main Products 3 | 132 | 71 | ALPHA | |
| BMV Inscription Indicator | 203 | 2 | ALPHA | BMV inscription indicator |
| Filler | 205 | 17 | ALPHA | Blank space |
| | | Total: | 222 | |

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Registry 5

| Data type | Offset | Size | Value | Notes |
|------------------|--------|------|-------|-------------------------|
| Message Type | 0 | 2 | ALPHA | |
| Identifier | 2 | 1 | NUM | Value "5" |
| Issuer | 3 | 7 | ALPHA | Issuers code |
| Series 1 | 10 | 5 | ALPHA | Series 1 code |
| Security Type 1 | 15 | 4 | ALPHA | Series 1 security type |
| Series 2 | 19 | 5 | ALPHA | Series 2 code |
| Security Type 2 | 24 | 4 | ALPHA | Series 2 security type |
| Series 3 | 28 | 5 | ALPHA | Series 3 code |
| Security Type 3 | 33 | 4 | ALPHA | Series 3 security type |
| Series 4 | 37 | 5 | ALPHA | Series 4 code |
| Security Type 4 | 42 | 4 | ALPHA | Series 4 security type |
| Series 5 | 46 | 5 | ALPHA | Series 5 code |
| Security Type 5 | 51 | 4 | ALPHA | Series 5 security type |
| Series 6 | 55 | 5 | ALPHA | Series 6 code |
| Security Type 6 | 60 | 4 | ALPHA | Series 6 security type |
| Series 7 | 64 | 5 | ALPHA | Series 7 code |
| Security Type 7 | 69 | 4 | ALPHA | Series 7 security type |
| Series 8 | 73 | 5 | ALPHA | Series 8 code |
| Security Type 8 | 78 | 4 | ALPHA | Series 8 security type |
| Series 9 | 82 | 5 | ALPHA | Series 9 code |
| Security Type 9 | 87 | 4 | ALPHA | Series 9 security type |
| Series 10 | 91 | 5 | ALPHA | Series 10 code |
| Security Type 10 | 96 | 4 | ALPHA | Series 10 security type |
| Series 11 | 100 | 5 | ALPHA | Series 11 code |
| Security Type 11 | 105 | 4 | ALPHA | Series 11 security type |
| Series 12 | 109 | 5 | ALPHA | Series 12 code |
| Security Type 12 | 114 | 4 | ALPHA | Series 12 security type |
| Series 13 | 118 | 5 | ALPHA | Series 13 code |

| | | | | |
|------------------|-----|---|-------|-------------------------|
| Security Type 13 | 123 | 4 | ALPHA | Series 13 security type |
| Series 14 | 127 | 5 | ALPHA | Series 14 code |
| Security Type 14 | 132 | 4 | ALPHA | Series 14 security type |
| Series 15 | 136 | 5 | ALPHA | Series 15 code |
| Security Type 15 | 141 | 4 | ALPHA | Series 15 security type |
| Series 16 | 145 | 5 | ALPHA | Series 16 code |
| Security Type 16 | 150 | 4 | ALPHA | Series 16 security type |
| Series 17 | 154 | 5 | ALPHA | Series 17 code |
| Security Type 17 | 159 | 4 | ALPHA | Series 17 security type |
| Series 18 | 163 | 5 | ALPHA | Series 18 code |
| Security Type 18 | 168 | 4 | ALPHA | Series 18 security type |
| Series 19 | 172 | 5 | ALPHA | Series 19 code |
| Security Type 19 | 177 | 4 | ALPHA | Series 19 security type |
| Series | 181 | 5 | ALPHA | Series 20 code |
| Security Type | 186 | 4 | ALPHA | Series 20 security type |
| Series | 190 | 5 | ALPHA | Series 21 code |
| Security Type | 195 | 4 | ALPHA | Series 21 security type |
| Series | 199 | 5 | ALPHA | Series 22 code |
| Security Type | 204 | 4 | ALPHA | Series 22 security type |
| Series | 208 | 5 | ALPHA | Series 23 code |
| Security Type | 213 | 4 | ALPHA | Series 23 security type |
| Filler | 217 | 5 | ALPHA | Blank space |

Total: 222

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Series Summary of Warrants of the Capital Market

Message description.

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Registry 1

| Data type | Offset | Size | Value | Notes |
|--------------|--------|--------|-------|--------------|
| Message Type | 0 | 2 | ALPHA | |
| Identifier | 2 | 1 | NUM | Value "1" |
| Issuer | 3 | 7 | ALPHA | Issuers code |
| Name | 10 | 60 | ALPHA | |
| Address | 70 | 60 | ALPHA | |
| Neighborhood | 130 | 30 | ALPHA | |
| City | 160 | 30 | ALPHA | |
| Postal Code | 190 | 5 | ALPHA | |
| Telephone | 195 | 20 | ALPHA | |
| Filler | 215 | 7 | ALPHA | Blank space |
| | | Total: | 222 | |

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Registry 2

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|------|-------|--|
| Message Type | 0 | 2 | ALPHA | |
| Identifier | 2 | 1 | NUM | Value "2" |
| Issuer | 3 | 7 | ALPHA | Issuers code |
| Fax | 10 | 20 | ALPHA | |
| Constitution Date | 30 | 8 | NUM | |
| Sector | 38 | 2 | NUM | |
| Subsector | 40 | 2 | NUM | |
| Business Line | 42 | 2 | NUM | |
| Subline | 44 | 2 | NUM | |
| Parent Company | 46 | 8 | ALPHA | |
| Subsidiaries | 54 | 2 | ALPHA | Company subsidiaries indicator (Si/No) |
| Suspended | 56 | 2 | ALPHA | BMV suspension indicator |
| Fiscal Year Start | 58 | 4 | ALPHA | Beginning (Day and Month) |
| Fiscal Year End | 62 | 4 | ALPHA | Ending (Day and Month) |
| Representative | 66 | 10 | ALPHA | |
| BMV Competitor 1 | 76 | 7 | ALPHA | |
| BMV Competitor 2 | 83 | 7 | ALPHA | |
| BMV Competitor 3 | 90 | 7 | ALPHA | |
| Not BMV Competitor 1 | 97 | 7 | ALPHA | Unsubscribed BMV competitor 1 |
| Not BMV Competitor 2 | 104 | 7 | ALPHA | Unsubscribed BMV competitor 2 |
| Not BMV Competitor 3 | 111 | 7 | ALPHA | Unsubscribed BMV competitor 3 |
| Filler | 118 | 104 | ALPHA | Blank space |
| | Total: | 222 | | |

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Registry 3

| Data type | Offset | Size | Value | Notes |
|---------------------|--------|--------|-------|--------------|
| Message Type | 0 | 2 | ALPHA | |
| Identifier | 2 | 1 | NUM | Value "3" |
| Issuer | 3 | 7 | ALPHA | Issuers code |
| Economic Activity 1 | 10 | 51 | ALPHA | |
| Economic Activity 2 | 61 | 71 | ALPHA | |
| Economic Activity 3 | 132 | 71 | ALPHA | |
| Filler | 203 | 19 | ALPHA | Blank space |
| | | Total: | 222 | |

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Registry 4

| Data type | Offset | Size | Value | Notes |
|---------------------------|--------|--------|-------|---------------------------|
| Message Type | 0 | 2 | ALPHA | |
| Identifier | 2 | 1 | NUM | Value "4" |
| Issuer | 3 | 7 | ALPHA | Issuers code |
| Main Products 1 | 10 | 51 | ALPHA | |
| Main Products 2 | 61 | 71 | ALPHA | |
| Main Products 3 | 132 | 71 | ALPHA | |
| BMV Inscription Indicator | 203 | 2 | ALPHA | BMV inscription indicator |
| Filler | 205 | 17 | ALPHA | Blank space |
| | | Total: | 222 | |

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Registry 5

| Data type | Offset | Size | Value | Notes |
|------------------|--------|------|-------|-------------------------|
| Message Type | 0 | 2 | ALPHA | |
| Identifier | 2 | 1 | NUM | Value "5" |
| Issuer | 3 | 7 | ALPHA | Issuers code |
| Series 1 | 10 | 5 | ALPHA | Series 1 code |
| Security Type 1 | 15 | 4 | ALPHA | Series 1 security type |
| Series 2 | 19 | 5 | ALPHA | Series 2 code |
| Security Type 2 | 24 | 4 | ALPHA | Series 2 security type |
| Series 3 | 28 | 5 | ALPHA | Series 3 code |
| Security Type 3 | 33 | 4 | ALPHA | Series 3 security type |
| Series 4 | 37 | 5 | ALPHA | Series 4 code |
| Security Type 4 | 42 | 4 | ALPHA | Series 4 security type |
| Series 5 | 46 | 5 | ALPHA | Series 5 code |
| Security Type 5 | 51 | 4 | ALPHA | Series 5 security type |
| Series 6 | 55 | 5 | ALPHA | Series 6 code |
| Security Type 6 | 60 | 4 | ALPHA | Series 6 security type |
| Series 7 | 64 | 5 | ALPHA | Series 7 code |
| Security Type 7 | 69 | 4 | ALPHA | Series 7 security type |
| Series 8 | 73 | 5 | ALPHA | Series 8 code |
| Security Type 8 | 78 | 4 | ALPHA | Series 8 security type |
| Series 9 | 82 | 5 | ALPHA | Series 9 code |
| Security Type 9 | 87 | 4 | ALPHA | Series 9 security type |
| Series 10 | 91 | 5 | ALPHA | Series 10 code |
| Security Type 10 | 96 | 4 | ALPHA | Series 10 security type |
| Series 11 | 100 | 5 | ALPHA | Series 11 code |
| Security Type 11 | 105 | 4 | ALPHA | Series 11 security type |
| Series 12 | 109 | 5 | ALPHA | Series 12 code |
| Security Type 12 | 114 | 4 | ALPHA | Series 12 security type |
| Series 13 | 118 | 5 | ALPHA | Series 13 code |
| Security Type 13 | 123 | 4 | ALPHA | Series 13 security type |

| | | | | |
|------------------|-----|---|-------|-------------------------|
| Series 14 | 127 | 5 | ALPHA | Series 14 code |
| Security Type 14 | 132 | 4 | ALPHA | Series 14 security type |
| Series 15 | 136 | 5 | ALPHA | Series 15 code |
| Security Type 15 | 141 | 4 | ALPHA | Series 15 security type |
| Series 16 | 145 | 5 | ALPHA | Series 16 code |
| Security Type 16 | 150 | 4 | ALPHA | Series 16 security type |
| Series 17 | 154 | 5 | ALPHA | Series 17 code |
| Security Type 17 | 159 | 4 | ALPHA | Series 17 security type |
| Series 18 | 163 | 5 | ALPHA | Series 18 code |
| Security Type 18 | 168 | 4 | ALPHA | Series 18 security type |
| Series 19 | 172 | 5 | ALPHA | Series 19 code |
| Security Type 19 | 177 | 4 | ALPHA | Series 19 security type |
| Series | 181 | 5 | ALPHA | Series 20 code |
| Security Type | 186 | 4 | ALPHA | Series 20 security type |
| Series | 190 | 5 | ALPHA | Series 21 code |
| Security Type | 195 | 4 | ALPHA | Series 21 security type |
| Series | 199 | 5 | ALPHA | Series 22 code |
| Security Type | 204 | 4 | ALPHA | Series 22 security type |
| Series | 208 | 5 | ALPHA | Series 23 code |
| Security Type | 213 | 4 | ALPHA | Series 23 security type |
| Filler | 217 | 5 | ALPHA | Blank space |

Total: 222

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D: Reception of Brokerage Client (Input Format)

Message description.

| Data type | Offset | Size | Value | Notes |
|----------------------|--------|------|-------|------------------------------|
| Message Type | 0 | 2 | ALPHA | |
| Folio | 2 | 5 | NUM | Transaction folio |
| Operation Date | 7 | 8 | NUM | YYYYMMDD |
| Security Type | 15 | 4 | ALPHA | Left aligned |
| Issuer | 19 | 7 | ALPHA | Issuers code |
| Series | 26 | 6 | ALPHA | Series code left aligned |
| Coupon | 32 | 3 | NUM | |
| Sell | 35 | 5 | ALPHA | Seller code |
| Sell Account | 40 | 2 | ALPHA | Seller account code |
| Buy | 42 | 5 | ALPHA | Buyers code |
| Buy Account | 47 | 2 | ALPHA | Buyers account code |
| Volume | 49 | 18 | NUM | Number of titles |
| Sign | 67 | 1 | ALPHA | " ": positive -: negative |
| Discount Rate | 68 | 3,6 | NUM | |
| Price | 77 | 8,6 | NUM | Operation price |
| Sign | 91 | 1 | ALPHA | " ": positive -: negative |
| Prime Rate | 92 | 3,6 | NUM | |
| Transaction | 101 | 2 | ALPHA | Operations code |
| Repo Days | 103 | 4 | NUM | |
| Repo Mode | 107 | 2 | ALPHA | Report mode code |
| Settlement | 109 | 2 | ALPHA | Settlement code |
| Broker | 111 | 5 | ALPHA | Brokers code |
| Nominal Value Amount | 116 | 20 | NUM | |
| Days to Maturity | 136 | 5 | NUM | Instruments days to maturity |
| Exchange Rate | 141 | 3,4 | NUM | |
| Sign | 148 | 1 | ALPHA | " ": positive -: negative |

| | | | | |
|--------------|-----|-----|-----|---------------------------|
| Current Rate | 149 | 3,6 | NUM | Current rate or surcharge |
|--------------|-----|-----|-----|---------------------------|

Total: 158

6 Message

Error Sending of Brokerage Client (Output Format)

Message description.

| Data type | Offset | Size | Value | Notes |
|-----------------------|--------|------|-------|-----------------------------|
| Message Type | 0 | 2 | ALPHA | |
| Folio | 2 | 5 | NUM | Folio of Transaction |
| Transaction Date | 7 | 8 | NUM | YYYYMMDD |
| Security Type | 15 | 4 | ALPHA | Left Aligned |
| Issuer | 19 | 7 | ALPHA | Code of Issuer |
| Serie | 26 | 6 | ALPHA | Code of Serie left aligned |
| Coupon | 32 | 3 | NUM | Coupon of the Titles |
| Sell | 35 | 5 | ALPHA | Code of Seller |
| Sell Account | 40 | 2 | ALPHA | Code of sell account |
| Buy | 42 | 5 | ALPHA | Code of buyer |
| Buy Account | 47 | 2 | ALPHA | Code of buy account |
| Volume | 49 | 18 | NUM | Number of titles |
| Sign | 67 | 1 | ALPHA | " " positive , "-" negative |
| Discount Rate | 68 | 3,6 | NUM | Discount rate |
| Price | 77 | 8,6 | NUM | Price of transaction |
| Sign | 91 | 1 | ALPHA | " " positive , "-" negative |
| Rate Prime | 92 | 3,6 | NUM | Rate Prime |
| Transaction | 101 | 2 | ALPHA | Code of transaction |
| Days Repo | 103 | 4 | NUM | Days of repo |
| Mode of Repo | 107 | 2 | ALPHA | Code of mode of report |
| Settlement | 109 | 2 | ALPHA | Code of settlement |
| Broker | 111 | 5 | ALPHA | Code of broker |
| Ammount Nominal Value | 116 | 20 | NUM | Amount nominal value |

| | | | | |
|--------------------------------|-----|-----|-------|-----------------------------------|
| Days to Maturity | 136 | 5 | NUM | Days to maturity of instrument |
| Exchange Rate | 141 | 3,4 | NUM | Exchange rate |
| Sign | 148 | 1 | ALPHA | " " positive , "-" negative |
| Actual Rate or Surcharge | 149 | 3,6 | NUM | Actual rate or surcharge |
| Folio Error | 158 | 1 | ALPHA | Error in folio |
| Date of Transaction Error | 159 | 1 | ALPHA | Error in date of transaction |
| Type of Security Error | 160 | 1 | ALPHA | Error in type of security |
| Issuer Error | 161 | 1 | ALPHA | Error in issuer |
| Serie Error | 162 | 1 | ALPHA | Error in serie |
| Coupon Error | 163 | 1 | ALPHA | Error in coupon |
| Sell Error | 164 | 1 | ALPHA | Error in code of seller |
| Sell Account Error | 165 | 1 | ALPHA | Error in sell account |
| Buy Error | 166 | 1 | ALPHA | Error in code of buyer |
| Buy Account Error | 167 | 1 | ALPHA | Error in buy account |
| Volume Error | 168 | 1 | ALPHA | Error in volume |
| Rate Discount Error | 169 | 1 | ALPHA | Error in discount rate |
| Price Error | 170 | 1 | ALPHA | Error in price |
| Rate Prime Error | 171 | 1 | ALPHA | Error in rate Prime |
| Transaction Error | 172 | 1 | ALPHA | Error in transaction |
| Days of Repo Error | 173 | 1 | ALPHA | Error in days of repo |
| Mode of Repo Error | 174 | 1 | ALPHA | Error in mode of repo |
| Settlement Error | 175 | 1 | ALPHA | Error in settlement |
| Broker Error | 176 | 1 | ALPHA | Error in code of broker |
| Amount Nominal Value Error | 177 | 1 | ALPHA | Error in amount nominal value |
| Days to Maturity Error | 178 | 1 | ALPHA | Error in days to maturity |
| Exchange Rate Error | 179 | 1 | ALPHA | Error in exchange rate |
| Actual Rate or Surcharge Error | 180 | 1 | ALPHA | Error in actual rate or surcharge |
| User | 181 | 5 | ALPHA | User Code |
| Error Sequence | 186 | 5 | NUM | Error sequence |

Total: 191

Errors Catalog

| Field | Error Description | Error Code |
|---------------|---|------------|
| FOLIO | FOLIO OUT OF SEQUENCE | 1 |
| DATE-OPE | AFTER HOURS TRANSACTION | 1 |
| DATE-OPE | WRONG DATE OF TRANSACTION | 2 |
| TYPE-SECURITY | TYPE OF SECURITY DOES NOT EXISTS | 1 |
| ISSUER | ISSUER NON-EXISTENT | 1 |
| SERIES | SERIES NON-EXISTENT | 1 |
| SELL | BROKERAGE HOUSE THAT SELLS DOES NOT EXIST | 1 |
| SELL | SELL MUST NOT BE BROKERAGE HOUSE | 2 |
| SELL | CODE OF BANK IN SELL DOES NOT EXIST | 3 |
| SELL | CODE OF CLIENT IN SELL MUST BE BLANKS | 4 |
| SELL | FOR "RI" MUST BE BANK OR BROKERAGE HOUSE | 5 |
| ACCOUNT-SELL | SELL ACCOUNT INCORRECT ACCOUNT | 1 |
| ACCOUNT-SELL | SELL ACCOUNT CANNOT BE ALSO(P) | 2 |
| ACCOUNT-SELL | CODE "CB" ONLY FORST = "G","I","F","J" | 3 |
| ACCOUNT-SELL | ACCOUNT. SELL OR ACCOUNT BUY MUST BE (P) | 4 |
| BUY | BROKERAGE HOUSE THAT BUYS DOES NOT EXIST | 1 |
| BUY | BUY MUST NOT BE BROKERAGE HOUSE | 2 |
| BUY | CODE OF BANK IN BUY DOES NOT EXIST | 3 |
| BUY | CODE OF CLIENT IN BUY MUST BE BLANKS | 4 |
| ACCOUNT-BUY | BUY ACCOUNT INCORRECT ACCOUNT | 1 |
| ACCOUNT-BUY | BUY ACCOUNT CANNOT BE ALSO (P) | 2 |
| ACCOUNT-BUY | CODE "CB" ONLY FORST = "G","I","F","J" | 3 |
| ACCOUNT-BUY | ACCOUNT. SELL o ACCOUNT. BUY MUST BE(P) | 4 |
| VOLUME | VOLUME MUST NOT BE ZERO | 1 |
| VOLUME | VOLUME MUST BE LESS TO THE NUM. OF OUTSTANDING TITLES | 2 |
| RATE-DCT | DISCOUNT RATE MUST NOT BE ZERO | 1 |
| RATE-DCT | DISCOUNT RATE NON NUMERICAL | 2 |
| RATE-DCT | DISCOUNT RATE OUT OF PARAMETERS | 3 |
| PRICE | PRICE MUST NOT BE ZERO | 1 |

| | | |
|--------------|--|---|
| PRICE | PRICE OUT OF PARAMETERS | 2 |
| RATE-PRIME | RATE PRIME NON NUMERICAL | 1 |
| RATE-PRIME | RATE PRIME ZERO ONLY IN TRANSACTION CO and RV | 2 |
| RATE-PRIME | RATE PRIME OUT OF PARAMETERS | 3 |
| TRANSACTION | INVALID TRANSACTION | 1 |
| TRANSACTION | TYPE OF INSTRUMENT NOT REPORTABLE | 2 |
| DAYS-REPO | DAYS REPO MUST BE > 0 y =< 360 | 1 |
| DAYS-REPO | DAYS REPO MUST BE ZERO IN CASH | 2 |
| DAYS-REPO | END OF REPO > MATURITY DATE | 3 |
| DAYS-REPO | ENDING DATE OF REPO WRONG (public holiday) | 4 |
| MODE-OF-REPO | Mod. OF REPO MUST BE SPACES IN CASH | 1 |
| MODE-OF-REPO | Mod. OF REPO no MUST BESPACES | 2 |
| MODE-OF-REPO | Mod. OF REPO WRONG FOR THIS INSTRUMENT | 3 |
| MODE-OF-REPO | Mod. OF REPO ONLY "TR" FOR ST = T3 y T5 | 4 |
| MODE-OF-REPO | Mod. OF REPO ONLY "DL" FOR ST = E | 5 |
| SETTLEMENT | TYPE OF SETTLEMENT NOT VALID | 1 |
| SETTLEMENT | TYPE OF SETTLEMENT NOT VALID FOR REPO MATURED | 2 |
| BROKER | CODE OF BROKER NOT VALID | 1 |
| M-V-NOMINAL | AMOUNT NOMINAL VALUE NON NUMERICAL | 1 |
| M-V-NOMINAL | AMOUNT NOMINAL VALUE OUT OF PARAMETERS | 2 |
| DAYS-VENC | DAYS TO MATURITY NON NUMERICAL | 1 |
| DAYS-VENC | DAYS TO MATURITY DIFFERENT TO DAYS TO MATURITY OF INSTRUMENT | 2 |
| T-EXCHANGE | EXCHANGE RATE NON NUMERICAL | 1 |
| T-EXCHANGE | EXCHANGE RATE DIFFERENT TO BANXICO'S | 2 |
| T-REAL-RATE | ACTUAL RATE OR SURCHARGE NON-NUMERICAL | 1 |
| T-REAL-RATE | ACTUAL RATE OR SURCHARGE ONLY FOR CASH o REPO STARTED | 2 |

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Balance Sheet

| Account | Concept | Consolidates | Orden |
|--------------|--|--------------|-------|
| 100000000000 | Assets | BOTH | 1 |
| 110000000000 | Availability | BOTH | 2 |
| 115000000000 | Margin accounts (derivatives) | BOTH | 3 |
| 120000000000 | Investments in securities | BOTH | 4 |
| 120100000000 | Trading securities | BOTH | 5 |
| 120200000000 | Securities available for sale | BOTH | 6 |
| 120300000000 | Securities held to maturity | BOTH | 7 |
| 120800000000 | Debtors per report | BOTH | 8 |
| 121400000000 | Derivatives | BOTH | 9 |
| 121406000000 | For negotiation purposes | BOTH | 10 |
| 121407000000 | For coverage purposes | BOTH | 11 |
| 121700000000 | Valuation adjustments for financial asset coverage | BOTH | 12 |
| 128000000000 | Net credit portfolio | BOTH | 13 |
| 129000000000 | Total Credit Portfolio | BOTH | 14 |
| 130000000000 | Current Credit Portfolio | BOTH | 15 |
| 130100000000 | Commercial credits | BOTH | 16 |
| 130105000000 | Business or commercial activity | BOTH | 17 |
| 130106000000 | Financial entities | BOTH | 18 |
| 135000000000 | Credit portfolio is expired | BOTH | 19 |
| 135100000000 | Commercial credits | BOTH | 20 |
| 135105000000 | Business or commercial activity | BOTH | 21 |
| 135156000000 | Financial entities | BOTH | 22 |
| 139000000000 | Preventive estimation for credit risks | BOTH | 23 |
| 140000000000 | Other accounts receivable | BOTH | 24 |
| 185000000000 | Inventory of merchandise | BOTH | 25 |
| 150000000000 | Foreclosed assets | BOTH | 26 |
| 160000000000 | Property, furniture and equipment | BOTH | 27 |
| 170000000000 | Permanent investments | BOTH | 28 |

| | | | |
|--------------|--|------|----|
| 179500000000 | Long-term assets available for sale | BOTH | 29 |
| 180000000000 | Deferred taxes and OCT (in favor) | BOTH | 30 |
| 190000000000 | Other assets | BOTH | 31 |
| 190300000000 | Deferred charges, prepaid and intangible payments | BOTH | 32 |
| 191600000000 | Other short- and long-term assets | BOTH | 33 |
| 200000000000 | Passive | BOTH | 34 |
| 250000000000 | Stock liabilities | BOTH | 35 |
| 230000000000 | Bank and other agency loans | BOTH | 36 |
| 230200000000 | Short-term | BOTH | 37 |
| 230300000000 | Long-term | BOTH | 38 |
| 220900000000 | Collaterals sold | BOTH | 39 |
| 220901000000 | Reports | BOTH | 40 |
| 220903000000 | Derivatives | BOTH | 41 |
| 220990000000 | Other collaterals sold | BOTH | 42 |
| 221400000000 | Derivatives | BOTH | 43 |
| 221406000000 | For negotiation purposes | BOTH | 44 |
| 221407000000 | For coverage purposes | BOTH | 45 |
| 221700000000 | Valuation adjustments for financial liability coverage | BOTH | 46 |
| 240000000000 | Other accounts payable | BOTH | 47 |
| 240200000000 | Income taxes payable | BOTH | 48 |
| 240800000000 | Participation of workers in profits payable | BOTH | 49 |
| 240400000000 | Suppliers | BOTH | 50 |
| 240300000000 | Contributions for future capital increases pending formalization at shareholders meeting | BOTH | 51 |
| 240900000000 | Creditors for settlement of operations | BOTH | 52 |
| 241000000000 | Creditors for margin accounts | BOTH | 53 |
| 241300000000 | Collateral creditors received in cash | BOTH | 54 |
| 240100000000 | Miscellaneous creditors and other accounts payable | BOTH | 55 |
| 270000000000 | Subordinated obligations in circulation | BOTH | 56 |
| 280000000000 | Deferred taxes and OCTs (in charge) | BOTH | 57 |
| 290000000000 | Deferred credits and advance payments | BOTH | 58 |
| 400000000000 | Stockholders' equity | BOTH | 59 |

| | | | |
|--------------|---|--------------|----|
| 450000000000 | Controlling participation | BOTH | 60 |
| 410000000000 | Contributed capital | BOTH | 61 |
| 410100000000 | Social capital | BOTH | 62 |
| 410700000000 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 63 |
| 410400000000 | Prime for sale of shares | BOTH | 64 |
| 411100000000 | Subordinated obligations in circulation | BOTH | 65 |
| 420000000000 | Capital earned | BOTH | 66 |
| 420100000000 | Capital reserves | BOTH | 67 |
| 420300000000 | Result of previous years | BOTH | 68 |
| 420500000000 | Result for valuation of securities available for sale | BOTH | 69 |
| 421500000000 | Result from valuation of cash flow hedging instruments | BOTH | 70 |
| 422300000000 | Remedies for defined employee benefits | BOTH | 71 |
| 420900000000 | Result for holding non-monetary assets | BOTH | 72 |
| 421100000000 | Net result | BOTH | 73 |
| 430000000000 | Non-controlling interest | CONSOLIDATED | 74 |
| 431000000000 | Net result corresponding to the non-controlling interest | CONSOLIDATED | 75 |
| 439000000000 | Other non-controlling interest | CONSOLIDATED | 76 |
| 700000000000 | Order Accounts | BOTH | 77 |
| 790000000000 | Contingent assets and liabilities | BOTH | 78 |
| 730000000000 | Credit commitments | BOTH | 79 |
| 725000000000 | Deposit of goods | BOTH | 80 |
| 773100000000 | Collaterals received by the entity | BOTH | 81 |
| 773200000000 | Collaterals received and sold by the entity | BOTH | 82 |
| 740000000000 | Trust assets | BOTH | 83 |
| 771000000000 | Accrued interest not collected derived from past due loan portfolio | BOTH | 84 |
| 780000000000 | Other registration accounts | BOTH | 85 |

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Statement of Income

| Account | Concept | Consolidates | Orden |
|--------------|---|--------------|-------|
| 506000000000 | Service revenues | BOTH | 1 |
| 510000000000 | Interest income | BOTH | 2 |
| 680000000000 | Maneuvering expenses | BOTH | 3 |
| 610000000000 | Interest expenses | BOTH | 4 |
| 520000000000 | Net monetary position result (financial margin) | BOTH | 5 |
| 670100000000 | Financial margin | BOTH | 6 |
| 620000000000 | Preventive estimation for credit risks | BOTH | 7 |
| 670200000000 | Financial Margin Adjusted for Credit Risks | BOTH | 8 |
| 530000000000 | Commissions and fees charged | BOTH | 9 |
| 630000000000 | Commissions and fees paid | BOTH | 10 |
| 540000000000 | Result by intermediation | BOTH | 11 |
| 505000000000 | Other income (expenses) of the operation | BOTH | 12 |
| 640000000000 | Administration expenses | BOTH | 13 |
| 670400000000 | Operation result | BOTH | 14 |
| 570000000000 | Participation in the result of unconsolidated subsidiaries and associates | BOTH | 15 |
| 672500000000 | Result before taxes | BOTH | 16 |
| 660000000000 | Income taxes caused | BOTH | 17 |
| 560000000000 | Deferred income taxes | BOTH | 18 |
| 670700000000 | Result before discontinued operations | BOTH | 19 |
| 580100000000 | Discontinued operations | BOTH | 20 |
| 671100000000 | Net result | BOTH | 21 |
| 670900000000 | Controlling participation | CONSOLIDATED | 22 |
| 671300000000 | Non-controlling interest | CONSOLIDATED | 23 |

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Status of Variation in the Equity

| Account | Concept | Consolidates | Order |
|----------------|---|--------------|-------|
| | Balance at the beginning of the period | | |
| 91010000000526 | Controlling participation | BOTH | 1 |
| 91010000000531 | Social capital | BOTH | 2 |
| 91010000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 3 |
| 91010000000554 | Prime for sale of shares | BOTH | 4 |
| 91010000000533 | Subordinated obligations in circulation | BOTH | 5 |
| 91010000000562 | Capital reserves | BOTH | 6 |
| 91010000000563 | Result of previous years | BOTH | 7 |
| 91010000000556 | Result for valuation of securities available for sale | BOTH | 8 |
| 91010000000549 | Result from valuation of cash flow hedging instruments | BOTH | 9 |
| 91010000000561 | Remedies for defined employee benefits | BOTH | 10 |
| 91010000000564 | Result for holding non-monetary assets | BOTH | 11 |
| 91010000000558 | Net result | BOTH | 12 |
| 91010000000559 | Non-controlling interest | CONSOLIDATED | 13 |
| 91010000000560 | Total stockholders' equity | BOTH | 14 |
| | MOVEMENTS INHERENT TO THE DECISIONS OF SHAREHOLDERS | | |
| | Subscription of shares | | |
| 91020100000526 | Controlling participation | BOTH | 15 |
| 91020100000531 | Social capital | BOTH | 16 |
| 91020100000529 | Contributions for future capital increases formalized by its governing body | BOTH | 17 |
| 91020100000554 | Prime for sale of shares | BOTH | 18 |
| 91020100000533 | Subordinated obligations in circulation | BOTH | 19 |
| 91020100000562 | Capital reserves | BOTH | 20 |
| 91020100000563 | Result of previous years | BOTH | 21 |
| 91020100000556 | Result for valuation of securities available for sale | BOTH | 22 |
| 91020100000549 | Result from valuation of cash flow hedging instruments | BOTH | 23 |
| 91020100000561 | Remedies for defined employee benefits | BOTH | 24 |
| 91020100000564 | Result for holding non-monetary assets | BOTH | 25 |

| | | | |
|-----------------|---|--------------|----|
| 910201000000558 | Net result | BOTH | 26 |
| 910201000000559 | Non-controlling interest | CONSOLIDATED | 27 |
| 910201000000560 | Total stockholders' equity | BOTH | 28 |
| | Profit Capitalization | | |
| 910202000000526 | Controlling participation | BOTH | 29 |
| 910202000000531 | Social capital | BOTH | 30 |
| 910202000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 31 |
| 910202000000554 | Prime for sale of shares | BOTH | 32 |
| 910202000000533 | Subordinated obligations in circulation | BOTH | 33 |
| 910202000000562 | Capital reserves | BOTH | 34 |
| 910202000000563 | Result of previous years | BOTH | 35 |
| 910202000000556 | Result for valuation of securities available for sale | BOTH | 36 |
| 910202000000549 | Result from valuation of cash flow hedging instruments | BOTH | 37 |
| 910202000000561 | Remedies for defined employee benefits | BOTH | 38 |
| 910202000000564 | Result for holding non-monetary assets | BOTH | 39 |
| 910202000000558 | Net result | BOTH | 40 |
| 910202000000559 | Non-controlling interest | CONSOLIDATED | 41 |
| 910202000000560 | Total stockholders' equity | BOTH | 42 |
| | Constitution of reservations | | |
| 910203000000526 | Controlling participation | BOTH | 43 |
| 910203000000531 | Social capital | BOTH | 44 |
| 910203000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 45 |
| 910203000000554 | Prime for sale of shares | BOTH | 46 |
| 910203000000533 | Subordinated obligations in circulation | BOTH | 47 |
| 910203000000562 | Capital reserves | BOTH | 48 |
| 910203000000563 | Result of previous years | BOTH | 49 |
| 910203000000556 | Result for valuation of securities available for sale | BOTH | 50 |
| 910203000000549 | Result from valuation of cash flow hedging instruments | BOTH | 51 |
| 910203000000561 | Remedies for defined employee benefits | BOTH | 52 |
| 910203000000564 | Result for holding non-monetary assets | BOTH | 53 |
| 910203000000558 | Net result | BOTH | 54 |

| | | | |
|-----------------|---|--------------|----|
| 910203000000559 | Non-controlling interest | CONSOLIDATED | 55 |
| 910203000000560 | Total stockholders' equity | BOTH | 56 |
| | Transfer of the net result to the result of previous years | | |
| 910204000000526 | Controlling participation | BOTH | 57 |
| 910204000000531 | Social capital | BOTH | 58 |
| 910204000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 59 |
| 910204000000554 | Prime for sale of shares | BOTH | 60 |
| 910204000000533 | Subordinated obligations in circulation | BOTH | 61 |
| 910204000000562 | Capital reserves | BOTH | 62 |
| 910204000000563 | Result of previous years | BOTH | 63 |
| 910204000000556 | Result for valuation of securities available for sale | BOTH | 64 |
| 910204000000549 | Result from valuation of cash flow hedging instruments | BOTH | 65 |
| 910204000000561 | Remedies for defined employee benefits | BOTH | 66 |
| 910204000000564 | Result for holding non-monetary assets | BOTH | 67 |
| 910204000000558 | Net result | BOTH | 68 |
| 910204000000559 | Non-controlling interest | CONSOLIDATED | 69 |
| 910204000000560 | Total stockholders' equity | BOTH | 70 |
| | Dividend Payment | | |
| 910205000000526 | Controlling participation | BOTH | 71 |
| 910205000000531 | Social capital | BOTH | 72 |
| 910205000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 73 |
| 910205000000554 | Prime for sale of shares | BOTH | 74 |
| 910205000000533 | Subordinated obligations in circulation | BOTH | 75 |
| 910205000000562 | Capital reserves | BOTH | 76 |
| 910205000000563 | Result of previous years | BOTH | 77 |
| 910205000000556 | Result for valuation of securities available for sale | BOTH | 78 |
| 910205000000549 | Result from valuation of cash flow hedging instruments | BOTH | 79 |
| 910205000000561 | Remedies for defined employee benefits | BOTH | 80 |
| 910205000000564 | Result for holding non-monetary assets | BOTH | 81 |
| 910205000000558 | Net result | BOTH | 82 |
| 910205000000559 | Non-controlling interest | CONSOLIDATED | 83 |

| | | | |
|-----------------|---|--------------|-----|
| 910205000000560 | Total stockholders' equity | BOTH | 84 |
| | Others | | |
| 910206000000526 | Controlling participation | BOTH | 85 |
| 910206000000531 | Social capital | BOTH | 86 |
| 910206000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 87 |
| 910206000000554 | Prime for sale of shares | BOTH | 88 |
| 910206000000533 | Subordinated obligations in circulation | BOTH | 89 |
| 910206000000562 | Capital reserves | BOTH | 90 |
| 910206000000563 | Result of previous years | BOTH | 91 |
| 910206000000556 | Result for valuation of securities available for sale | BOTH | 92 |
| 910206000000549 | Result from valuation of cash flow hedging instruments | BOTH | 93 |
| 910206000000561 | Remedies for defined employee benefits | BOTH | 94 |
| 910206000000564 | Result for holding non-monetary assets | BOTH | 95 |
| 910206000000558 | Net result | BOTH | 96 |
| 910206000000559 | Non-controlling interest | CONSOLIDATED | 97 |
| 910206000000560 | Total stockholders' equity | BOTH | 98 |
| | Total movements inherent to shareholder decisions | | |
| 910200000000526 | Controlling participation | BOTH | 99 |
| 910200000000531 | Social capital | BOTH | 100 |
| 910200000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 101 |
| 910200000000554 | Prime for sale of shares | BOTH | 102 |
| 910200000000533 | Subordinated obligations in circulation | BOTH | 103 |
| 910200000000562 | Capital reserves | BOTH | 104 |
| 910200000000563 | Result of previous years | BOTH | 105 |
| 910200000000556 | Result for valuation of securities available for sale | BOTH | 106 |
| 910200000000549 | Result from valuation of cash flow hedging instruments | BOTH | 107 |
| 910200000000561 | Remedies for defined employee benefits | BOTH | 108 |
| 910200000000564 | Result for holding non-monetary assets | BOTH | 109 |
| 910200000000558 | Net result | BOTH | 110 |
| 910200000000559 | Non-controlling interest | CONSOLIDATED | 111 |
| 910200000000560 | Total stockholders' equity | BOTH | 112 |

MOVEMENTS INHERENT TO THE RECOGNITION OF UTILITY

Net result

| | | | |
|-----------------|---|--------------|-----|
| 910301000000526 | Controlling participation | BOTH | 113 |
| 910301000000531 | Social capital | BOTH | 114 |
| 910301000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 115 |
| 910301000000554 | Prime for sale of shares | BOTH | 116 |
| 910301000000533 | Subordinated obligations in circulation | BOTH | 117 |
| 910301000000562 | Capital reserves | BOTH | 118 |
| 910301000000563 | Result of previous years | BOTH | 119 |
| 910301000000556 | Result for valuation of securities available for sale | BOTH | 120 |
| 910301000000549 | Result from valuation of cash flow hedging instruments | BOTH | 121 |
| 910301000000561 | Remedies for defined employee benefits | BOTH | 122 |
| 910301000000564 | Result for holding non-monetary assets | BOTH | 123 |
| 910301000000558 | Net result | BOTH | 124 |
| 910301000000559 | Non-controlling interest | CONSOLIDATED | 125 |
| 910301000000560 | Total stockholders' equity | BOTH | 126 |
| | Result for valuation of securities available for sale | | |
| 910302000000526 | Controlling participation | BOTH | 127 |
| 910302000000531 | Social capital | BOTH | 128 |
| 910302000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 129 |
| 910302000000554 | Prime for sale of shares | BOTH | 130 |
| 910302000000533 | Subordinated obligations in circulation | BOTH | 131 |
| 910302000000562 | Capital reserves | BOTH | 132 |
| 910302000000563 | Result of previous years | BOTH | 133 |
| 910302000000556 | Result for valuation of securities available for sale | BOTH | 134 |
| 910302000000549 | Result from valuation of cash flow hedging instruments | BOTH | 135 |
| 910302000000561 | Remedies for defined employee benefits | BOTH | 136 |
| 910302000000564 | Result for holding non-monetary assets | BOTH | 137 |
| 910302000000558 | Net result | BOTH | 138 |
| 910302000000559 | Non-controlling interest | CONSOLIDATED | 139 |
| 910302000000560 | Total stockholders' equity | BOTH | 140 |

Results by valuation of cash flow hedging instruments

| | | | |
|-----------------|---|--------------|-----|
| 910303000000526 | Controlling participation | BOTH | 141 |
| 910303000000531 | Social capital | BOTH | 142 |
| 910303000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 143 |
| 910303000000554 | Prime for sale of shares | BOTH | 144 |
| 910303000000533 | Subordinated obligations in circulation | BOTH | 145 |
| 910303000000562 | Capital reserves | BOTH | 146 |
| 910303000000563 | Result of previous years | BOTH | 147 |
| 910303000000556 | Result for valuation of securities available for sale | BOTH | 148 |
| 910303000000549 | Result from valuation of cash flow hedging instruments | BOTH | 149 |
| 910303000000561 | Remedies for defined employee benefits | BOTH | 150 |
| 910303000000564 | Result for holding non-monetary assets | BOTH | 151 |
| 910303000000558 | Net result | BOTH | 152 |
| 910303000000559 | Non-controlling interest | CONSOLIDATED | 153 |
| 910303000000560 | Total stockholders' equity | BOTH | 154 |
| | Remedies for defined employee benefits | | |
| 910309000000526 | Controlling participation | BOTH | 155 |
| 910309000000531 | Social capital | BOTH | 156 |
| 910309000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 157 |
| 910309000000554 | Prime for sale of shares | BOTH | 158 |
| 910309000000533 | Subordinated obligations in circulation | BOTH | 159 |
| 910309000000562 | Capital reserves | BOTH | 160 |
| 910309000000563 | Result of previous years | BOTH | 161 |
| 910309000000556 | Result for valuation of securities available for sale | BOTH | 162 |
| 910309000000549 | Result from valuation of cash flow hedging instruments | BOTH | 163 |
| 910309000000561 | Remedies for defined employee benefits | BOTH | 164 |
| 910309000000564 | Result for holding non-monetary assets | BOTH | 165 |
| 910309000000558 | Net result | BOTH | 166 |
| 910309000000559 | Non-controlling interest | CONSOLIDATED | 167 |
| 910309000000560 | Total stockholders' equity | BOTH | 168 |
| | Result for holding non-monetary assets | | |

| | | | |
|-----------------|---|--------------|-----|
| 910306000000526 | Controlling participation | BOTH | 169 |
| 910306000000531 | Social capital | BOTH | 170 |
| 910306000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 171 |
| 910306000000554 | Prime for sale of shares | BOTH | 172 |
| 910306000000533 | Subordinated obligations in circulation | BOTH | 173 |
| 910306000000562 | Capital reserves | BOTH | 174 |
| 910306000000563 | Result of previous years | BOTH | 175 |
| 910306000000556 | Result for valuation of securities available for sale | BOTH | 176 |
| 910306000000549 | Result from valuation of cash flow hedging instruments | BOTH | 177 |
| 910306000000561 | Remedies for defined employee benefits | BOTH | 178 |
| 910306000000564 | Result for holding non-monetary assets | BOTH | 179 |
| 910306000000558 | Net result | BOTH | 180 |
| 910306000000559 | Non-controlling interest | CONSOLIDATED | 181 |
| 910306000000560 | Total stockholders' equity | BOTH | 182 |
| | Others | | |
| 910308000000526 | Controlling participation | BOTH | 183 |
| 910308000000531 | Social capital | BOTH | 184 |
| 910308000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 185 |
| 910308000000554 | Prime for sale of shares | BOTH | 186 |
| 910308000000533 | Subordinated obligations in circulation | BOTH | 187 |
| 910308000000562 | Capital reserves | BOTH | 188 |
| 910308000000563 | Result of previous years | BOTH | 189 |
| 910308000000556 | Result for valuation of securities available for sale | BOTH | 190 |
| 910308000000549 | Result from valuation of cash flow hedging instruments | BOTH | 191 |
| 910308000000561 | Remedies for defined employee benefits | BOTH | 192 |
| 910308000000564 | Result for holding non-monetary assets | BOTH | 193 |
| 910308000000558 | Net result | BOTH | 194 |
| 910308000000559 | Non-controlling interest | CONSOLIDATED | 195 |
| 910308000000560 | Total stockholders' equity | BOTH | 196 |
| | Total movements inherent in the recognition of integral utility | | |
| 910300000000526 | Controlling participation | BOTH | 197 |

| | | | |
|-----------------|---|--------------|-----|
| 910300000000531 | Social capital | BOTH | 198 |
| 910300000000529 | Contributions for future capital increases formalized by its governing body | BOTH | 199 |
| 910300000000554 | Prime for sale of shares | BOTH | 200 |
| 910300000000533 | Subordinated obligations in circulation | BOTH | 201 |
| 910300000000562 | Capital reserves | BOTH | 202 |
| 910300000000563 | Result of previous years | BOTH | 203 |
| 910300000000556 | Result for valuation of securities available for sale | BOTH | 204 |
| 910300000000549 | Result from valuation of cash flow hedging instruments | BOTH | 205 |
| 910300000000561 | Remedies for defined employee benefits | BOTH | 206 |
| 910300000000564 | Result for holding non-monetary assets | BOTH | 207 |
| 910300000000558 | Net result | BOTH | 208 |
| 910300000000559 | Non-controlling interest | CONSOLIDATED | 209 |
| 910300000000560 | Total stockholders' equity | BOTH | 210 |
| | Balance at the end of the period | | |
| 910000000000558 | Controlling participation | BOTH | 211 |
| 910000000000526 | Social capital | BOTH | 212 |
| 910000000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 213 |
| 910000000000529 | Prime for sale of shares | BOTH | 214 |
| 910000000000554 | Subordinated obligations in circulation | BOTH | 215 |
| 910000000000533 | Capital reserves | BOTH | 216 |
| 910000000000535 | Result of previous years | BOTH | 217 |
| 910000000000537 | Result for valuation of securities available for sale | BOTH | 218 |
| 910000000000556 | Result from valuation of cash flow hedging instruments | BOTH | 219 |
| 910000000000549 | Remedies for defined employee benefits | BOTH | 220 |
| 910000000000561 | Result for holding non-monetary assets | BOTH | 221 |
| 910000000000548 | Net result | BOTH | 222 |
| 910000000000559 | Non-controlling interest | CONSOLIDATED | 223 |
| 910000000000560 | Total stockholders' equity | BOTH | 224 |

Cash Flow

| Account | Concept | Consolidates | Order |
|--------------|---|--------------|-------|
| 820103500000 | Net result | BOTH | 1 |
| 820103600000 | Adjustments for items that do not imply cash flow: | BOTH | 2 |
| 820103600100 | Impairment losses or impairment reversal effect associated with investment activities | BOTH | 3 |
| 820103600200 | Depreciation of property, furniture and equipment | BOTH | 4 |
| 820103600300 | Amortization of intangible assets | BOTH | 5 |
| 820103600400 | Provisions | BOTH | 6 |
| 820103600500 | Income taxes caused and deferred | BOTH | 7 |
| 820103600600 | Participation in the result of unconsolidated subsidiaries and associates | BOTH | 8 |
| 820103600700 | Discontinued operations | BOTH | 9 |
| 820103609000 | Others | BOTH | 10 |
| | Operation activities | | |
| 820103010000 | Change in margin accounts | BOTH | 11 |
| 820103020000 | Change in securities investments | BOTH | 12 |
| 820103030000 | Change in debtors per report | BOTH | 13 |
| 820103050000 | Exchange in derivatives (active) | BOTH | 14 |
| 820103060000 | Change in credit portfolio (net) | BOTH | 15 |
| 820103090000 | Change in foreclosed assets (net) | BOTH | 16 |
| 820103100000 | Change in other operating assets (net) | BOTH | 17 |
| 820103210000 | Change in stock liabilities | BOTH | 18 |
| 820103120000 | Change in bank loans and other agencies | BOTH | 19 |
| 820103150000 | Change in collateral sold | BOTH | 20 |
| 820103160000 | Exchange in derivatives (liabilities) | BOTH | 21 |
| 820103180000 | Change in subordinated obligations with liability characteristics | BOTH | 22 |
| 820103190000 | Change in other operating liabilities | BOTH | 23 |
| 820103200000 | Change in hedging instruments (of hedged items related to operating activities) | BOTH | 24 |
| 820103230000 | Utility tax charges (returns) | BOTH | 25 |
| 820103240000 | Utility tax payments | BOTH | 26 |
| 820103900000 | Others | BOTH | 27 |

| | | | |
|--------------|--|------|----|
| 820103000000 | Net cash flows from operating activities | BOTH | 28 |
| | Investment activities | | |
| 820104010000 | Charges for disposal of real estate, furniture and equipment | BOTH | 29 |
| 820104020000 | Payments for the acquisition of real estate, furniture and equipment | BOTH | 30 |
| 820104030000 | Collections by arrangement of subsidiaries and associates | BOTH | 31 |
| 820104040000 | Payments for the acquisition of subsidiaries and associates | BOTH | 32 |
| 820104050000 | Charges for provision of other permanent investments | BOTH | 33 |
| 820104060000 | Payments for the acquisition of other permanent investments | BOTH | 34 |
| 820104070000 | Cash dividend collections | BOTH | 35 |
| 820104080000 | Payments for the acquisition of intangible assets | BOTH | 36 |
| 820104090000 | Collections for disposition of long-term assets available for sale | BOTH | 37 |
| 820104100000 | Collections for disposition of other long-term assets | BOTH | 38 |
| 820104110000 | Payments for the acquisition of other long-term assets | BOTH | 39 |
| 820104120000 | Collections associated with hedging instruments (of hedged items related to investment activities) | BOTH | 40 |
| 820104130000 | Payments associated with hedging instruments (of hedged items related to investment activities) | BOTH | 41 |
| 820104900000 | Others | BOTH | 42 |
| 820104000000 | Net cash flows from investment activities | BOTH | 43 |
| | Financial activities | | |
| 820105010000 | Charges for issuance of shares | BOTH | 44 |
| 820105020000 | Payments for social capital refunds | BOTH | 45 |
| 820105030000 | Cash dividend payments | BOTH | 46 |
| 820105040000 | Payments associated with the repurchase of own shares | BOTH | 47 |
| 820105050000 | Collections for the issuance of subordinated obligations with capital characteristics | BOTH | 48 |
| 820105060000 | Payments associated with subordinated obligations with capital characteristics | BOTH | 49 |
| 820105900000 | Others | BOTH | 50 |
| 820105000000 | Net cash flows from financing activities | BOTH | 51 |
| 820100000000 | Net increase or decrease in cash and cash equivalents | BOTH | 52 |
| 820400000000 | Effects of changes in the value of cash and cash equivalents | BOTH | 53 |
| 820200000000 | Cash and cash equivalents at the beginning of the period | BOTH | 54 |
| 820000000000 | Cash and cash equivalents at the end of the period | BOTH | 55 |

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Balance Sheet

| Account | Concept | Consolidates | Order |
|---------|--|--------------|-------|
| 100 | Assets | BOTH | 1 |
| 110 | Investments | BOTH | 2 |
| 111 | Derivative instruments transactions and securities | BOTH | 3 |
| 112 | Securities | BOTH | 4 |
| 113 | Governmental | BOTH | 5 |
| 115 | Private companies: Known rate | BOTH | 6 |
| 116 | Private companies: Market equity | BOTH | 7 |
| 117 | Foreigners | BOTH | 8 |
| 120 | Receivable dividends over capital titles | BOTH | 9 |
| 121 | (-) Impairment of securities | BOTH | 10 |
| 123 | Investment Securities given in Loans | BOTH | 11 |
| 124 | Restricted Securities | BOTH | 12 |
| 125 | Transactions with derivative instruments | BOTH | 13 |
| 126 | Reported debtor | BOTH | 14 |
| 171 | Loan portofolio (Net) | BOTH | 15 |
| 172 | Performing Loans | BOTH | 16 |
| 133 | Past-due portfolio (PDL) | BOTH | 17 |
| 135 | (-) Punishment allowance | BOTH | 18 |
| 137 | Property | BOTH | 19 |
| 140 | Investment labor obligations | BOTH | 20 |
| 141 | Availability | BOTH | 21 |
| 142 | Cash and Banks | BOTH | 22 |
| 143 | Debtors | BOTH | 23 |
| 144 | Income Prime | BOTH | 24 |
| 173 | Debtors by subsidy damage Prime | BOTH | 25 |
| 174 | Debt in charge of federal public administration | BOTH | 26 |

| | | | |
|-----|--|------|----|
| 145 | Agents and Adjusters | BOTH | 27 |
| 146 | Notes receivable | BOTH | 28 |
| 175 | Surety responsibility debtors by paid claims | BOTH | 29 |
| 148 | Others | BOTH | 30 |
| 149 | (-) Punishment allowance | BOTH | 31 |
| 150 | Reinsurers and Re-guarantee companies | BOTH | 32 |
| 151 | Insurance and bonds institutions | BOTH | 33 |
| 152 | Held deposits | BOTH | 34 |
| 176 | Insurance recoverable amounts | BOTH | 35 |
| 177 | (-) Credit risks provision estimation for foreign reinsurers | BOTH | 36 |
| 156 | Reinsurance and refinancing intermediaries | BOTH | 37 |
| 158 | (-) Punishment allowance | BOTH | 38 |
| 159 | Permanent Investments | BOTH | 39 |
| 160 | Subsidiaries | BOTH | 40 |
| 161 | Associated | BOTH | 41 |
| 162 | Other permanent investments | BOTH | 42 |
| 163 | Other assets | BOTH | 43 |
| 164 | Furniture and equipment (Net) | BOTH | 44 |
| 165 | Foreclosed assets (Net) | BOTH | 45 |
| 166 | Various | BOTH | 46 |
| 178 | Intangible amortizable assets (Net) | BOTH | 47 |
| 179 | Long-term intangible assets (Net) | BOTH | 48 |
| 200 | Liability | BOTH | 49 |
| 210 | Technical reserves | BOTH | 50 |
| 211 | Ongoing Risk | BOTH | 51 |
| 212 | Life | BOTH | 52 |
| 213 | Accidents and Diseases | BOTH | 53 |
| 214 | Damage | BOTH | 54 |
| 249 | Rebonding | BOTH | 55 |
| 215 | Effective bonding | BOTH | 56 |
| 216 | Arrearage reserve | BOTH | 57 |

| | | | |
|-----|--|------|----|
| 217 | Outstanding sinister claims and matured policies | BOTH | 58 |
| 218 | Unreported incurred claims and adjustment incident expenses | BOTH | 59 |
| 220 | Insurance administration funds | BOTH | 60 |
| 221 | Primes Deposit | BOTH | 61 |
| 225 | Contingency | BOTH | 62 |
| 226 | Special insurance | BOTH | 63 |
| 224 | Catastrophic Risks | BOTH | 64 |
| 227 | Labor Obligations reserve | BOTH | 65 |
| 228 | Creditors | BOTH | 66 |
| 229 | Agents and Adjusters | BOTH | 67 |
| 230 | Loss administration Funds | BOTH | 68 |
| 231 | Surety Creditors Responsibilities | BOTH | 69 |
| 232 | Various | BOTH | 70 |
| 233 | Reinsurers and Re-guarantee companies | BOTH | 71 |
| 234 | Insurance and bonds institutions | BOTH | 72 |
| 235 | Held Deposits | BOTH | 73 |
| 236 | Other equity | BOTH | 74 |
| 237 | Refinancing and Reinsurance Intermediaries | BOTH | 75 |
| 238 | Transactions with derivative instruments | BOTH | 76 |
| 239 | Obtained funding | BOTH | 77 |
| 240 | Payable Issuance | BOTH | 78 |
| 241 | Non sensitive subordinated obligations convertible into shares | BOTH | 79 |
| 242 | Other negotiable instruments | BOTH | 80 |
| 243 | Financial Reinsurance Contracts | BOTH | 81 |
| 244 | Other liabilities | BOTH | 82 |
| 245 | Workers provision profit participation | BOTH | 83 |
| 246 | Tax Payments provision | BOTH | 84 |
| 247 | Other obligations | BOTH | 85 |
| 248 | Deferred credits | BOTH | 86 |
| 300 | Equity | BOTH | 87 |
| 301 | Contributed capital | BOTH | 88 |

| | | | |
|-----|---|-------------|-----|
| 310 | Capital or Share capital fund | BOTH | 89 |
| 311 | Capital or Share capital | BOTH | 90 |
| 312 | (-) Capital or Unsubscribed fund | BOTH | 91 |
| 313 | (-) Capital or Not shown fund | BOTH | 92 |
| 314 | (-) Repurchased treasury shares | BOTH | 93 |
| 315 | Subordinated obligations on mandatory equity conversion | BOTH | 94 |
| 302 | Capital Gain | BOTH | 95 |
| 316 | Reserves | BOTH | 96 |
| 317 | Legal | BOTH | 97 |
| 318 | For Share repurchases | BOTH | 98 |
| 319 | Others | BOTH | 99 |
| 320 | Valuation surplus | BOTH | 100 |
| 321 | Permanent investments | BOTH | 101 |
| 323 | Prior year results | BOTH | 102 |
| 324 | Year profit | BOTH | 103 |
| 325 | Result from holding non-monetary assets | BOTH | 104 |
| 303 | Controlling Interest | CONSOLIDATE | 105 |
| 326 | Non-controlling interest participation | CONSOLIDATE | 106 |
| 327 | Liability and Stockholders' equity | BOTH | 107 |
| 810 | Securities on deposit | BOTH | 108 |
| 820 | Administrated funds | BOTH | 109 |
| 830 | Effective bonding responsibilities | BOTH | 110 |
| 840 | Recovery on bails issued guarantees | BOTH | 111 |
| 850 | Received complains pending of verification | BOTH | 112 |
| 860 | Contingent Claims | BOTH | 113 |
| 870 | Paid Claims | BOTH | 114 |
| 875 | Cancelled claims | BOTH | 115 |
| 880 | Recovery on paid claims | BOTH | 116 |
| 890 | Tax Loss carryforwards | BOTH | 117 |
| 900 | Constituted reserve for labor obligations | BOTH | 118 |
| 910 | Registration accounts | BOTH | 119 |

| | | | |
|-----|-------------------------------------|------|-----|
| 920 | Derivative instruments transactions | BOTH | 120 |
| 921 | Granted loan security transactions | BOTH | 121 |
| 922 | Received Guarantees on Derivatives | BOTH | 122 |
| 923 | Received reported guarantees | BOTH | 123 |

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Insurance Companies Statement of Income

Statement of Income

| Account | Concept | Consolidates | Order |
|---------|---|--------------|-------|
| 400 | Primes | BOTH | 1 |
| 410 | Issued | BOTH | 2 |
| 420 | (-) Assigned | BOTH | 3 |
| 430 | Retention | BOTH | 4 |
| 440 | (-) Net Increase on risk reserve bonding in course and effective | BOTH | 5 |
| 450 | Retention on Primes earned | BOTH | 6 |
| 460 | (-) Net cost of acquisition | BOTH | 7 |
| 470 | Agents' commissions | BOTH | 8 |
| 480 | Additional agents' compensation | BOTH | 9 |
| 490 | Commissions on reinsurance and Taken re-guarantee | BOTH | 10 |
| 500 | (-) Reinsurance yield commissions | BOTH | 11 |
| 510 | Excess loss coverage | BOTH | 12 |
| 520 | Others | BOTH | 13 |
| 530 | (-) Net cost of claims, and other pending contractual obligations | BOTH | 14 |
| 540 | Claims and other pending contractual obligations | BOTH | 15 |
| 550 | Non proportional reinsurance recovered claims | BOTH | 16 |
| 560 | Claims | BOTH | 17 |
| 570 | Technical Income (Loss) | BOTH | 18 |
| 580 | (-) Other technical reserves net increase | BOTH | 19 |
| 590 | Catastrophic risks | BOTH | 20 |
| 810 | Specialized insurance reserve | BOTH | 21 |

| | | | |
|-----|--|-------------|----|
| 610 | Contingency Reserve | BOTH | 22 |
| 620 | Other reserves | BOTH | 23 |
| 625 | Analog operating results and related | BOTH | 24 |
| 630 | Gross income (Loss) | BOTH | 25 |
| 640 | (-) Net operating expenses | BOTH | 26 |
| 650 | Administrative and Operating expenses | BOTH | 27 |
| 660 | Payroll and Staff benefits | BOTH | 28 |
| 670 | Depreciation and Amortization | BOTH | 29 |
| 680 | Income (Loss) operation | BOTH | 30 |
| 690 | Comprehensive financing result | BOTH | 31 |
| 700 | Investments | BOTH | 32 |
| 710 | Investment sales | BOTH | 33 |
| 720 | Investments valuation | BOTH | 34 |
| 730 | Surcharge on Primes | BOTH | 35 |
| 750 | Debt instruments issuance | BOTH | 36 |
| 760 | Financial Reinsurance | BOTH | 37 |
| 820 | Interest on Loans | BOTH | 38 |
| 830 | Preventive punishments for recoverable reinsurance amounts | BOTH | 39 |
| 840 | Preventive punishments for Credit risk | BOTH | 40 |
| 770 | Others | BOTH | 41 |
| 780 | Foreing exchange result | BOTH | 42 |
| 790 | (-) Monetary position result | BOTH | 43 |
| 795 | Permanent investments result participation | BOTH | 44 |
| 801 | Income (loss) before income tax | BOTH | 45 |
| 802 | (-) Payment of income tax provision | BOTH | 46 |
| 804 | Income (loss) before discontinued operations | BOTH | 47 |
| 808 | Discontinued Operations | BOTH | 48 |
| 805 | Income (Loss) | BOTH | 49 |
| 806 | Controlling Interest | CONSOLIDATE | 50 |
| 807 | Non-controlling interest | CONSOLIDATE | 51 |

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Status of Variation in the Equity

| Account | Concept | Consolidates | Order |
|--------------|--|--------------|-------|
| 100000000101 | Capital or Paid Social Fund Balance at beginning of period | BOTH | 1 |
| | Conversion Subordinated Liabilities Balance at beginning of period | BOTH | 2 |
| 100000000102 | Capital reserve Balance at beginning of period | BOTH | 3 |
| | Retained earnings Balance at beginning of period | BOTH | 4 |
| 100000000103 | Profit for the year Balance at beginning of period | BOTH | 5 |
| | Participation in Other Stockholders' Equity Balance at beginning of period | BOTH | 6 |
| 100000000104 | Result from holding non-monetary assets Balance at beginning of period | BOTH | 7 |
| | Investment Balance at beginning of period | BOTH | 8 |
| 100000000105 | Total equity Balance at beginning of period | BOTH | 9 |
| 100000000106 | Non-controlling Balance at beginning of period | SI | 10 |
| 100000000107 | Capital or Social Fund paid for subscription of shares | BOTH | 11 |
| 100000000109 | Conversion of Subordinated Liabilities for Subscription of shares | BOTH | 12 |
| 100000000111 | Capital reserves of share subscription | BOTH | 13 |
| 100000000112 | Retained earnings for subscription of shares | BOTH | 14 |
| 101000000101 | Profit for share subscription | BOTH | 15 |
| 101000000102 | Participation in Other Stockholders' Equity for subscription of shares | BOTH | 16 |
| 101000000103 | Result from holding non-monetary assets for subscription of shares | BOTH | 17 |
| 101000000104 | Investment of Subscription of shares | BOTH | 18 |
| 101000000105 | Total equity share subscription | BOTH | 19 |
| 101000000106 | Non-controlling share subscription | SI | 20 |
| 101000000107 | Social Capital Fund paid or earnings capitalization | BOTH | 21 |
| 101000000109 | Subordinated Notes conversion utility Capitalization | BOTH | 22 |
| 101000000111 | Capital reserves earnings capitalization | BOTH | 23 |
| 101000000112 | Results from previous years of earnings capitalization | BOTH | 24 |
| 102000000101 | Profit for the year of capitalization of profits | BOTH | 25 |
| 102000000102 | Participation in Other Stockholders' Equity Capitalization of profits | BOTH | 26 |
| 102000000103 | Result from holding non-monetary assets Capitalization of profits | BOTH | 27 |
| 102000000104 | Investment earnings capitalization | BOTH | 28 |

| | | | |
|--------------|--|------|----|
| 102000000105 | Total equity of earnings capitalization | BOTH | 29 |
| 102000000106 | Non-controlling Capitalization of profits | SI | 30 |
| 102000000107 | Capital or paid Social Fund Reserves Constitution | BOTH | 31 |
| 102000000109 | Conversion Subordinated Reservations Constitution | BOTH | 32 |
| | Capital Reserves of Reserves Constitution | BOTH | 33 |
| 102000000111 | Retained earnings of Reserves Constitution | BOTH | 34 |
| 102000000112 | Profit for the year of constitution of Reserves | BOTH | 35 |
| 103000000101 | Participation in Other Stockholders' Equity Reserves Constitution | BOTH | 36 |
| 103000000102 | Result from holding nonmonetary Reserves Constitution | BOTH | 37 |
| 103000000103 | Constitution Investment Reserves | BOTH | 38 |
| 103000000104 | Total equity of Constitution of Reservations | BOTH | 39 |
| 103000000105 | Constitution Non-controlling Reserves | SI | 40 |
| 103000000106 | Capital or Social Fund Payment of dividends paid | BOTH | 41 |
| 103000000107 | Conversion Subordinated Payment of dividends | BOTH | 42 |
| 103000000109 | Capital reserves Dividend Payment | BOTH | 43 |
| 103000000111 | Retained earnings Dividend Payment | BOTH | 44 |
| 103000000112 | Profit for Dividend Payment | BOTH | 45 |
| 104000000101 | Participation in Other Stockholders' Equity Dividend Payment | BOTH | 46 |
| 104000000102 | Result from holding non-monetary assets Dividend Payment | BOTH | 47 |
| 104000000103 | Investment Dividend payment | BOTH | 48 |
| 104000000104 | Total equity Dividend Payment | BOTH | 49 |
| 104000000105 | Non-controlling Dividend Payment | SI | 50 |
| 104000000106 | Capital or paid Social Fund Transfer of retained earnings | BOTH | 51 |
| 104000000107 | Conversion Subordinated Notes Transfer of retained earnings | BOTH | 52 |
| 104000000109 | Capital reserves Transfer from retained earnings | BOTH | 53 |
| 104000000111 | Results from previous years Transfer of retained earnings | BOTH | 54 |
| 104000000112 | Net income Transfer from retained earnings | BOTH | 55 |
| 105000000101 | Participation in Other Equity Accounts Transfer from retained earnings | BOTH | 56 |
| | Result from holding nonmonetary Transfer of retained earnings | BOTH | 57 |
| 105000000102 | Transfer Investment income in prior years | BOTH | 58 |
| | Total equity Transfer of retained earnings | BOTH | 59 |

| | | | |
|--------------|---|------|----|
| 105000000103 | Non-controlling Transfer from retained earnings | SI | 60 |
| 105000000104 | Capital or paid Social Fund from Others | BOTH | 61 |
| 105000000105 | Subordinated Notes of Conversion of Others | BOTH | 62 |
| 105000000106 | Other's capital reserves | BOTH | 63 |
| 105000000107 | Retained earnings from Others | BOTH | 64 |
| 105000000109 | Profit for the year from others | BOTH | 65 |
| 105000000111 | Participation in Other Stockholders' Equity of Other | BOTH | 66 |
| 105000000112 | Result from holding non-monetary assets of Others | BOTH | 67 |
| 106000000101 | Investment in others | BOTH | 68 |
| 106000000102 | Total equity of Others | BOTH | 69 |
| 106000000103 | Participation of Non-controlling in Others | SI | 70 |
| 106000000104 | Capital or paid Social Fund Total | BOTH | 71 |
| 106000000105 | Subordinated Notes Total conversion | BOTH | 72 |
| 106000000106 | Total capital Reserves | BOTH | 73 |
| 106000000107 | Retained earnings Total | BOTH | 74 |
| 106000000109 | Total Profit for the year | BOTH | 75 |
| 106000000111 | Participation in Other Stockholders' Equity to Total | BOTH | 76 |
| 106000000112 | Result from holding non-monetary assets of Total | BOTH | 77 |
| 107000000101 | Total Investment | BOTH | 78 |
| 107000000102 | Total equity of Total | BOTH | 79 |
| 107000000103 | Total Non-controlling Participation | SI | 80 |
| 107000000104 | Capital or Social Fund Net Income paid | BOTH | 81 |
| 107000000105 | Conversion Subordinated Net Income | BOTH | 82 |
| 107000000106 | Capital reserves of Net Income | BOTH | 83 |
| 107000000107 | Retained earnings of Net Income | BOTH | 84 |
| 107000000109 | Profit for the year of constitution of Reservations | BOTH | 85 |
| 107000000111 | Participation in Other Stockholders' Equity of Net Income | BOTH | 86 |
| 107000000112 | Result from holding non-monetary assets of Net Income | BOTH | 87 |
| 108000000101 | Constitution Investment Reserves | BOTH | 88 |
| 108000000102 | Total equity of Net Income | BOTH | 89 |
| 108000000103 | Participation of Non-controlling of Net Income | SI | 90 |

| | | | |
|--------------|---|------|-----|
| 108000000104 | Capital or paid Social Fund Income from valuation of securities available for sale | BOTH | 91 |
| 108000000105 | Subordinated Notes Conversion Gain on valuation of available for sale | BOTH | 92 |
| 108000000106 | Capital reserves Result from valuation of available for sale | BOTH | 93 |
| 108000000107 | Retained earnings Result from valuation of available for sale | BOTH | 94 |
| 108000000109 | Profit for the year of Gain on valuation of available for sale | BOTH | 95 |
| 108000000111 | Participation in Other Equity Accounts Result from valuation of available for sale | BOTH | 96 |
| 108000000112 | Result from holding nonmonetary Result from valuation of available for sale | BOTH | 97 |
| 109000000101 | Investment Income from valuation of securities available for sale | BOTH | 98 |
| 109000000102 | Total equity of Income from valuation of securities available for sale | BOTH | 99 |
| 109000000103 | Non-controlling Result from valuation of available for sale | SI | 100 |
| 109000000104 | Capital or paid Social Fund Result from holding non-monetary assets | BOTH | 101 |
| 109000000105 | Subordinated Notes Conversion Result from holding non-monetary assets | BOTH | 102 |
| 109000000106 | Capital reserves Result from holding non-monetary assets | BOTH | 103 |
| 109000000107 | Retained earnings Result from holding non-monetary assets | BOTH | 104 |
| 109000000109 | Profit for the year Loss from holding non-monetary assets | BOTH | 105 |
| 109000000111 | Participation in Other Equity Accounts Result from holding non-monetary assets | BOTH | 106 |
| 109000000112 | Result from holding nonmonetary Result from holding non-monetary assets | BOTH | 107 |
| 109500000101 | Investment Result from holding non-monetary assets | BOTH | 108 |
| 109500000102 | Total equity of Result from holding non-monetary assets | BOTH | 109 |
| 109500000103 | Participation of Non-controlling Company OF Result from holding non-monetary assets | SI | 110 |
| 109500000104 | Capital or paid Social Fund from Others | BOTH | 111 |
| 109500000105 | Subordinated Notes of Conversion of Others | BOTH | 112 |
| 109500000106 | Other's capital reserves | BOTH | 113 |
| 109500000107 | Retained earnings from Others | BOTH | 114 |
| 109500000109 | Profit for the year from others | BOTH | 115 |
| 109500000111 | Participation in Other Stockholders' Equity of Other | BOTH | 116 |
| 109500000112 | Result from holding non-monetary assets of Others | BOTH | 117 |
| 112000000101 | Investment in others | BOTH | 118 |
| 112000000102 | Total equity of Others | BOTH | 119 |
| 112000000103 | Participation of Non-controlling in Others | SI | 120 |
| 112000000104 | Capital or paid Social Fund Total | BOTH | 121 |

| | | | |
|--------------|--|------|-----|
| 112000000105 | Subordinated Notes Total conversion | BOTH | 122 |
| 112000000106 | Total capital Reserves | BOTH | 123 |
| 112000000107 | Retained earnings Total | BOTH | 124 |
| 112000000109 | Total Profit for the year | BOTH | 125 |
| 112000000111 | Participation in Other Stockholders' Equity to Total | BOTH | 126 |
| 112000000112 | Result from holding non-monetary assets of Total | BOTH | 127 |
| 113000000101 | Total Investment | BOTH | 128 |
| 113000000102 | Total equity of Total | BOTH | 129 |
| 113000000103 | Total Non-controlling Participation | SI | 130 |
| 113000000104 | Capital or paid Social Fund Balance at end of period | BOTH | 131 |
| 113000000105 | Conversion Subordinated Balance at end of period | BOTH | 132 |
| 113000000106 | Capital reserve Balance at end of period | BOTH | 133 |
| 113000000107 | Retained earnings Balance at end of period | BOTH | 134 |
| 113000000109 | Profit for the year Balance at end of period | BOTH | 135 |
| 113000000111 | Participation in Other Stockholders' Equity Balance at end of period | BOTH | 136 |
| 113000000112 | Result from holding non-monetary assets Balance at end of period | BOTH | 137 |
| 114000000101 | Investment Balance at the end of period | BOTH | 138 |
| 114000000102 | Total equity Balance at end of period | BOTH | 139 |
| 114000000103 | Non-controlling Balance at end of period | SI | 140 |

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Cash Flow

| Account | Concept | Consolidates | Order |
|---------|--|--------------|-------|
| 20000 | CASH AND CASH EQUIVALENTS AT END OF PERIOD | BOTH | 1 |
| 21000 | Net increase or decrease in cash | BOTH | 2 |
| 21100 | Net Results | BOTH | 3 |
| 21200 | Adjustments for items not involving cash flows: | BOTH | 4 |
| 21201 | Gain or loss on valuation associated with investing and financing activities | BOTH | 5 |
| 21202 | Allowance for punishment or difficult collection | BOTH | 6 |
| 21203 | Impairment losses or reversal of impairment associated with investing and financing activities | BOTH | 7 |
| 21204 | Depreciation and Amortization | BOTH | 8 |
| 21205 | Adjust or increase technical reserves | BOTH | 9 |
| 21206 | Provisions | BOTH | 10 |
| 21207 | INCOME TAX and deferred | BOTH | 11 |
| 21208 | Equity in earnings of unconsolidated subsidiaries and associated | BOTH | 12 |
| 21209 | Discontinued Operations | BOTH | 13 |
| 21300 | Net cash flows from operating activities | BOTH | 14 |
| 21301 | Change in margin accounts | BOTH | 15 |
| 21302 | Change in investment securities | BOTH | 16 |
| 21303 | Change in receivables under repurchase | BOTH | 17 |
| 21304 | Change in securities lending (asset) | BOTH | 18 |
| 21305 | Change in derivatives (active) | BOTH | 19 |
| 21306 | Change in Primes receivable | BOTH | 20 |
| 21307 | Change in debtors | BOTH | 21 |
| 21308 | Change in reinsurers and re-guarantee companies | BOTH | 22 |
| 21309 | Change in foreclosed | BOTH | 23 |
| | Change in other operating assets | BOTH | 24 |
| 21310 | Change in contractual obligations and expenses associated with the claim rate | BOTH | 25 |
| 21311 | Change in derivatives (liabilities) | BOTH | 26 |
| 21314 | Change in other operating liabilities | BOTH | 27 |
| 21315 | Hedges Change (From Hedged Items Related to Operating Activities) | BOTH | 28 |

| | | | |
|-------|--|------|----|
| 21316 | Net cash flows from investing activities | BOTH | 29 |
| 21400 | Proceeds on disposal of property, plant and equipment | BOTH | 30 |
| 21401 | Acquisition of property, furniture and equipment | BOTH | 31 |
| 21402 | Proceeds from the disposal of subsidiaries and associates | BOTH | 32 |
| 21403 | Payments for acquisition of subsidiaries and associates | BOTH | 33 |
| 21404 | Charges for other permanent investments | BOTH | 34 |
| 21405 | Acquisition of other permanent investments | BOTH | 35 |
| 21406 | Dividends received in cash | BOTH | 36 |
| 21407 | Payments for acquisition of intangible assets | BOTH | 37 |
| 21408 | Proceeds from disposal of long-lived assets held for sale | BOTH | 38 |
| 21409 | Proceeds from disposal of other long-lived assets | BOTH | 39 |
| 21410 | Acquisition of other long-lived assets | BOTH | 40 |
| 21411 | Net cash flows from financing activities | BOTH | 41 |
| 21500 | Proceeds from issuance of shares | BOTH | 42 |
| 21501 | Payments for capital repayments | BOTH | 43 |
| 21502 | Cash Dividend Payments | BOTH | 44 |
| 21503 | Expenses related to the repurchase of own shares | BOTH | 45 |
| 21504 | Proceeds from the issuance of subordinated debt with equity features | BOTH | 46 |
| 21505 | Expenses related to subordinated debentures with equity features | BOTH | 47 |
| 21506 | Effects from changes in the value of cash | BOTH | 48 |
| 22000 | Cash and cash equivalents at beginning of period | BOTH | 49 |

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Balance Sheet

| Account | Concept | Consolidates | Order |
|--------------|--|--------------|-------|
| 700000000000 | ORDER ACCOUNTS | BOTH | 1 |
| 710000000000 | CUSTOMERS CURRENT ACCOUNTS | BOTH | 2 |
| 710100000000 | CUSTOMER BANKS | BOTH | 3 |
| 710200000000 | CUSTOMER COLLECTED DIVIDENDS | BOTH | 4 |
| 710300000000 | CUSTOMER CHARGED INTERESTS | BOTH | 5 |
| 710400000000 | CLEARANCE OF CUSTOMER OPERATIONS | BOTH | 6 |
| 710500000000 | CUSTOMER COLLECTED AWARDS | BOTH | 7 |
| 710600000000 | SETTLEMENTS WITH CUSTOMER CURRENCIES | BOTH | 8 |
| 710700000000 | MARGIN ACCOUNTS | BOTH | 9 |
| 710800000000 | OTHER CURRENT ACCOUNTS | BOTH | 10 |
| 720000000000 | OPERATIONS IN CUSTODY | BOTH | 11 |
| 720100000000 | VALUES OF CLIENTS RECEIVED IN CUSTODY | BOTH | 12 |
| 720300000000 | VALUES OF CUSTOMERS ABROAD | BOTH | 13 |
| 730000000000 | ADMINISTRATION OPERATIONS | BOTH | 14 |
| 730100000000 | CUSTOMER REPORT OPERATIONS | BOTH | 15 |
| 730200000000 | SECURITIES LOAN OPERATIONS PER CUSTOMER ACCOUNT | BOTH | 16 |
| 731400000000 | COLLATERALS RECEIVED IN GUARANTEE BY CUSTOMER ACCOUNT | BOTH | 17 |
| 731500000000 | COLLATERALS DELIVERED IN GUARANTEE BY CUSTOMER ACCOUNT | BOTH | 18 |
| 730300000000 | DERIVATIVE PURCHASE OPERATIONS | BOTH | 19 |
| 730301000000 | OF FUTURES AND ADVANCED CUSTOMER CONTRACTS (NATIONAL AMOUNT) | BOTH | 20 |
| 730302000000 | OF OPTIONS | BOTH | 21 |
| 730303000000 | SWAPS | BOTH | 22 |
| 730304000000 | OF INSTRUMENT PACKAGES DERIVED FROM CUSTOMERS | BOTH | 23 |
| 730400000000 | DERIVATIVE SALES OPERATIONS | BOTH | 24 |
| 730401000000 | OF FUTURES AND ADVANCED CUSTOMER CONTRACTS (NATIONAL AMOUNT) | BOTH | 25 |
| 730402000000 | OF OPTIONS | BOTH | 26 |
| 730407000000 | SWAPS | BOTH | 27 |

| | | | |
|--------------|---|------|----|
| 730409000000 | OF INSTRUMENT PACKAGES DERIVED FROM CUSTOMERS | BOTH | 28 |
| 731200000000 | TRUSTS ADMINISTERED | BOTH | 29 |
| 740000000000 | OWN ACCOUNT OPERATIONS | BOTH | 30 |
| 740100000000 | CONTINGENT ASSETS AND LIABILITIES | BOTH | 31 |
| 741200000000 | COLLATERALS RECEIVED BY THE ENTITY | BOTH | 32 |
| 741201000000 | CASH ADMINISTERED IN TRUST | BOTH | 33 |
| 741202000000 | GOVERNMENT DEBT | BOTH | 34 |
| 741203000000 | BANKING DEBT | BOTH | 35 |
| 741209000000 | OTHER DEBT TITLES | BOTH | 36 |
| 741210000000 | NET EQUITY INSTRUMENTS | BOTH | 37 |
| 741290000000 | OTHERS | BOTH | 38 |
| 741300000000 | COLLATERALS RECEIVED AND SOLD OR DELIVERED IN GUARANTEE BY THE ENTITY | BOTH | 39 |
| 741302000000 | GOVERNMENT DEBT | BOTH | 40 |
| 741303000000 | BANKING DEBT | BOTH | 41 |
| 741309000000 | OTHER DEBT TITLES | BOTH | 42 |
| 741310000000 | NET EQUITY INSTRUMENTS | BOTH | 43 |
| 741390000000 | OTHERS | BOTH | 44 |
| 741900000000 | OTHER REGISTRATION ACCOUNTS | BOTH | 45 |
| 100000000000 | ACTIVE | BOTH | 46 |
| 110000000000 | AVAILABILITIES | BOTH | 47 |
| 115000000000 | MARGIN ACCOUNTS (DERIVATIVES) | BOTH | 48 |
| 120000000000 | INVESTMENTS IN SECURITIES | BOTH | 49 |
| 120100000000 | TITLES TO NEGOTIATE | BOTH | 50 |
| 120200000000 | TITLES AVAILABLE FOR SALE | BOTH | 51 |
| 120300000000 | SECURITIES CONSERVED AT EXPIRATION | BOTH | 52 |
| 120800000000 | DEBTORS BY REPORT (DEBT BALANCE) | BOTH | 53 |
| 120700000000 | SECURITIES LENDING | BOTH | 54 |
| 121400000000 | DERIVATIVES | BOTH | 55 |
| 121406000000 | FOR NEGOTIATING PURPOSES | BOTH | 56 |
| 121407000000 | FOR COVERAGE PURPOSES | BOTH | 57 |
| 121700000000 | VALUATION ADJUSTMENTS FOR COVERAGE OF FINANCIAL ASSETS | BOTH | 58 |

| | | | |
|--------------|---|------|----|
| 179700000000 | BENEFITS FOR RECEIVING IN BURSATILIZATION OPERATIONS | BOTH | 59 |
| 140000000000 | ACCOUNTS RECEIVABLE | BOTH | 60 |
| 160000000000 | PROPERTY, FURNITURE AND EQUIPMENT | BOTH | 61 |
| 170000000000 | PERMANENT INVESTMENTS | BOTH | 62 |
| 179500000000 | LONG-TERM ASSETS AVAILABLE FOR SALE | BOTH | 63 |
| 180000000000 | TAXES AND DIFFERENT OCT (NET) | BOTH | 64 |
| 190000000000 | OTHER ASSETS | BOTH | 65 |
| 190300000000 | DEFERRED CHARGES, ANTICIPATED AND INTANGIBLE PAYMENTS | BOTH | 66 |
| 191600000000 | OTHER SHORT AND LONG-TERM ASSETS | BOTH | 67 |
| 200000000000 | PASSIVE | BOTH | 68 |
| 250000000000 | Stock liabilities | BOTH | 69 |
| 230000000000 | BANK LOANS AND OTHER AGENCIES | BOTH | 70 |
| 230200000000 | SHORT-TERM | BOTH | 71 |
| 230300000000 | LONG TERM | BOTH | 72 |
| 203000000000 | VALUES ASSIGNED BY LIQUIDAR | BOTH | 73 |
| 220800000000 | REPORTER CREDITOR | BOTH | 74 |
| 220700000000 | SECURITIES LENDING | BOTH | 75 |
| 220900000000 | COLLATERALS SOLD OR GIVEN IN WARRANTY | BOTH | 76 |
| 220901000000 | REPORTS (CREDIT BALANCE) | BOTH | 77 |
| 220902000000 | SECURITIES LENDING | BOTH | 78 |
| 220903000000 | DERIVATIVES | BOTH | 79 |
| 220990000000 | OTHER COLLATERALS SOLD | BOTH | 80 |
| 221400000000 | DERIVATIVES | BOTH | 81 |
| 221406000000 | FOR NEGOTIATING PURPOSES | BOTH | 82 |
| 221407000000 | FOR COVERAGE PURPOSES | BOTH | 83 |
| 221700000000 | VALUATION ADJUSTMENTS FOR COVERAGE OF FINANCIAL LIABILITIES | BOTH | 84 |
| 221900000000 | BURSATILIZATION OPERATIONS OBLIGATIONS | BOTH | 85 |
| 240000000000 | OTHER ACCOUNTS PAYABLE | BOTH | 86 |
| 240200000000 | INCOME TAXES TO BE PAID | BOTH | 87 |
| 240800000000 | PARTICIPATION OF WORKERS IN THE UTILITIES TO PAY | BOTH | 88 |
| 240300000000 | CONTRIBUTIONS FOR FUTURE INCREASES IN CAPITAL PENDING TO FORMALIZE IN SHAREHOLDERS ASSEMBLY | BOTH | 89 |

| | | | |
|--------------|--|--------------|-----|
| 240900000000 | CREDITORS FOR LIQUIDATION OF OPERATIONS | BOTH | 90 |
| 241000000000 | CREDITORS BY MARGIN ACCOUNTS | BOTH | 91 |
| 241300000000 | CREDITORS BY COLLATERALS RECEIVED IN CASH | BOTH | 92 |
| 240100000000 | MISCELLANEOUS CREDITORS AND OTHER ACCOUNTS PAYABLE | BOTH | 93 |
| 270000000000 | SUBORDINATED OBLIGATIONS IN CIRCULATION | BOTH | 94 |
| 280000000000 | TAXES AND DIFFERENT OCT (NET) | BOTH | 95 |
| 290000000000 | DEFERRED CREDITS AND ADVANCED CHARGES | BOTH | 96 |
| 400000000000 | ACCOUNTING CAPITAL | BOTH | 97 |
| 450000000000 | CONTROLLER PARTICIPATION | BOTH | 98 |
| 410000000000 | CONTRIBUTED CAPITAL | BOTH | 99 |
| 410100000000 | SOCIAL CAPITAL | BOTH | 100 |
| 410700000000 | CONTRIBUTIONS FOR FUTURE CAPITAL INCREASES FORMALIZED IN SHAREHOLDERS ASSEMBLY | BOTH | 101 |
| 410400000000 | PRIME FOR SALE OF SHARES | BOTH | 102 |
| 411100000000 | SUBORDINATED OBLIGATIONS IN CIRCULATION | BOTH | 103 |
| 420000000000 | CAPITAL WON | BOTH | 104 |
| 420100000000 | CAPITAL RESERVATIONS | BOTH | 105 |
| 420300000000 | RESULT OF PREVIOUS EXERCISES | BOTH | 106 |
| 420500000000 | RESULT BY VALUATION OF TITLES AVAILABLE FOR SALE | BOTH | 107 |
| 421500000000 | RESULT BY VALUATION OF CASH FLOW COVERAGE INSTRUMENTS | BOTH | 108 |
| 421700000000 | CONVERSION ACCUMULATED EFFECT | BOTH | 109 |
| 422300000000 | REFERRALS FOR EMPLOYEE DEFINED BENEFITS | BOTH | 110 |
| 420900000000 | RESULT BY NON-MONETARY ASSETS | BOTH | 111 |
| 421100000000 | NET RESULT | BOTH | 112 |
| 430000000000 | NON-CONTROLLING INTEREST | CONSOLIDATED | 113 |
| 431000000000 | Net result corresponding to the non-controlling interest | CONSOLIDATED | 114 |
| 439000000000 | Other non-controlling interest | CONSOLIDATED | 115 |

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Statement of Income

| Account | Concept | Consolidates | Order |
|--------------|---|--------------|-------|
| 530000000000 | COMMISSIONS AND FEES CHARGED | BOTH | 1 |
| 630000000000 | COMMISSIONS AND FEES PAID | BOTH | 2 |
| 515000000000 | INCOME FROM FINANCIAL ADVICE | BOTH | 3 |
| 671400000000 | RESULT BY SERVICES | BOTH | 4 |
| 590000000000 | PROFIT FOR PURCHASE | BOTH | 5 |
| 690000000000 | LOSS ON PURCHASE | BOTH | 6 |
| 510000000000 | INTEREST INCOME | BOTH | 7 |
| 610000000000 | INTEREST EXPENSES | BOTH | 8 |
| 540000000000 | RESULT BY VALUATION AT REASONABLE VALUE | BOTH | 9 |
| 520000000000 | RESULT BY NET MONETARY POSITION (FINANCIAL MARGIN BY INTERMEDIATION) | BOTH | 10 |
| 670100000000 | INTERMEDIATION FINANCIAL MARGIN | BOTH | 11 |
| 505000000000 | OTHER INCOME (EXPENSES) OF THE OPERATION | BOTH | 12 |
| 640000000000 | ADMINISTRATION AND PROMOTION EXPENSES | BOTH | 13 |
| 670400000000 | OPERATION RESULT | BOTH | 14 |
| 570000000000 | PARTICIPATION IN THE RESULT OF UNCONSOLIDATED AND ASSOCIATED SUBSIDIARIES | BOTH | 15 |
| 672500000000 | RESULT BEFORE INCOME TAXES | BOTH | 16 |
| 660000000000 | CAUSED INCOME TAXES | BOTH | 17 |
| 560000000000 | DEFERRED INCOME TAXES (NET) | BOTH | 18 |
| 670700000000 | RESULT BEFORE DISCONTINUOUS OPERATIONS | BOTH | 19 |
| 580000000000 | DISCONTINUED OPERATIONS | BOTH | 20 |
| 671100000000 | NET RESULT | BOTH | 21 |
| 671101000000 | CONTROLLER PARTICIPATION | CONSOLIDATED | 22 |
| 671102000000 | NON-CONTROLLING INTEREST | CONSOLIDATED | 23 |

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Status of Variation in the Equity

| Account | Concept | Consolidates | Order |
|----------------|---|--------------|-------|
| | Balance at the beginning of the period | | |
| 91010000000558 | Controlling participation | BOTH | 1 |
| 91010000000526 | Social capital | BOTH | 2 |
| 91010000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 3 |
| 91010000000529 | Prime for sale of shares | BOTH | 4 |
| 91010000000554 | Subordinated obligations in circulation | BOTH | 5 |
| 91010000000533 | Capital reserves | BOTH | 6 |
| 91010000000535 | Result of previous years | BOTH | 7 |
| 91010000000537 | Result for valuation of securities available for sale | BOTH | 8 |
| 91010000000556 | Result from valuation of cash flow hedging instruments | BOTH | 9 |
| 91010000000539 | Cumulative Effect by Conversion | BOTH | 10 |
| 91010000000549 | Remedies for defined employee benefits | BOTH | 11 |
| 91010000000561 | Result for holding non-monetary assets | BOTH | 12 |
| 91010000000548 | Net result | BOTH | 13 |
| 91010000000559 | Non-controlling interest | CONSOLIDATED | 14 |
| 91010000000560 | Total stockholders' equity | BOTH | 15 |
| | MOVEMENTS INHERENT TO THE DECISIONS OF SHAREHOLDERS | | |
| | Subscription of shares | | |
| 91020100000558 | Controlling participation | BOTH | 16 |
| 91020100000526 | Social capital | BOTH | 17 |
| 91020100000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 18 |
| 91020100000529 | Prime for sale of shares | BOTH | 19 |
| 91020100000554 | Subordinated obligations in circulation | BOTH | 20 |
| 91020100000533 | Capital reserves | BOTH | 21 |
| 91020100000535 | Result of previous years | BOTH | 22 |
| 91020100000537 | Result for valuation of securities available for sale | BOTH | 23 |
| 91020100000556 | Result from valuation of cash flow hedging instruments | BOTH | 24 |
| 91020100000539 | Cumulative Effect by Conversion | BOTH | 25 |

| | | | |
|-----------------|---|--------------|----|
| 910201000000549 | Remedies for defined employee benefits | BOTH | 26 |
| 910201000000561 | Result for holding non-monetary assets | BOTH | 27 |
| 910201000000548 | Net result | BOTH | 28 |
| 910201000000559 | Non-controlling interest | CONSOLIDATED | 29 |
| 910201000000560 | Total stockholders' equity | BOTH | 30 |
| | Profit Capitalization | | |
| 910202000000558 | Controlling participation | BOTH | 31 |
| 910202000000526 | Social capital | BOTH | 32 |
| 910202000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 33 |
| 910202000000529 | Prime for sale of shares | BOTH | 34 |
| 910202000000554 | Subordinated obligations in circulation | BOTH | 35 |
| 910202000000533 | Capital reserves | BOTH | 36 |
| 910202000000535 | Result of previous years | BOTH | 37 |
| 910202000000537 | Result for valuation of securities available for sale | BOTH | 38 |
| 910202000000556 | Result from valuation of cash flow hedging instruments | BOTH | 39 |
| 910202000000539 | Cumulative Effect by Conversion | BOTH | 40 |
| 910202000000549 | Remedies for defined employee benefits | BOTH | 41 |
| 910202000000561 | Result for holding non-monetary assets | BOTH | 42 |
| 910202000000548 | Net result | BOTH | 43 |
| 910202000000559 | Non-controlling interest | CONSOLIDATED | 44 |
| 910202000000560 | Total stockholders' equity | BOTH | 45 |
| | Constitution of reservations | | |
| 910203000000558 | Controlling participation | BOTH | 46 |
| 910203000000526 | Social capital | BOTH | 47 |
| 910203000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 48 |
| 910203000000529 | Prime for sale of shares | BOTH | 49 |
| 910203000000554 | Subordinated obligations in circulation | BOTH | 50 |
| 910203000000533 | Capital reserves | BOTH | 51 |
| 910203000000535 | Result of previous years | BOTH | 52 |
| 910203000000537 | Result for valuation of securities available for sale | BOTH | 53 |
| 910203000000556 | Result from valuation of cash flow hedging instruments | BOTH | 54 |

| | | | |
|-----------------|---|--------------|----|
| 910203000000539 | Cumulative Effect by Conversion | BOTH | 55 |
| 910203000000549 | Remedies for defined employee benefits | BOTH | 56 |
| 910203000000561 | Result for holding non-monetary assets | BOTH | 57 |
| 910203000000548 | Net result | BOTH | 58 |
| 910203000000559 | Non-controlling interest | CONSOLIDATED | 59 |
| 910203000000560 | Total stockholders' equity | BOTH | 60 |
| | Transfer of the net result to the result of previous years | | |
| 910204000000558 | Controlling participation | BOTH | 61 |
| 910204000000526 | Social capital | BOTH | 62 |
| 910204000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 63 |
| 910204000000529 | Prime for sale of shares | BOTH | 64 |
| 910204000000554 | Subordinated obligations in circulation | BOTH | 65 |
| 910204000000533 | Capital reserves | BOTH | 66 |
| 910204000000535 | Result of previous years | BOTH | 67 |
| 910204000000537 | Result for valuation of securities available for sale | BOTH | 68 |
| 910204000000556 | Result from valuation of cash flow hedging instruments | BOTH | 69 |
| 910204000000539 | Cumulative Effect by Conversion | BOTH | 70 |
| 910204000000549 | Remedies for defined employee benefits | BOTH | 71 |
| 910204000000561 | Result for holding non-monetary assets | BOTH | 72 |
| 910204000000548 | Net result | BOTH | 73 |
| 910204000000559 | Non-controlling interest | CONSOLIDATED | 74 |
| 910204000000560 | Total stockholders' equity | BOTH | 75 |
| | Dividend Payment | | |
| 910205000000558 | Controlling participation | BOTH | 76 |
| 910205000000526 | Social capital | BOTH | 77 |
| 910205000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 78 |
| 910205000000529 | Prime for sale of shares | BOTH | 79 |
| 910205000000554 | Subordinated obligations in circulation | BOTH | 80 |
| 910205000000533 | Capital reserves | BOTH | 81 |
| 910205000000535 | Result of previous years | BOTH | 82 |
| 910205000000537 | Result for valuation of securities available for sale | BOTH | 83 |

| | | | |
|-----------------|---|--------------|-----|
| 910205000000556 | Result from valuation of cash flow hedging instruments | BOTH | 84 |
| 910205000000539 | Cumulative Effect by Conversion | BOTH | 85 |
| 910205000000549 | Remedies for defined employee benefits | BOTH | 86 |
| 910205000000561 | Result for holding non-monetary assets | BOTH | 87 |
| 910205000000548 | Net result | BOTH | 88 |
| 910205000000559 | Non-controlling interest | CONSOLIDATED | 89 |
| 910205000000560 | Total stockholders' equity | BOTH | 90 |
| | Others | | |
| 910206000000558 | Controlling participation | BOTH | 91 |
| 910206000000526 | Social capital | BOTH | 92 |
| 910206000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 93 |
| 910206000000529 | Prime for sale of shares | BOTH | 94 |
| 910206000000554 | Subordinated obligations in circulation | BOTH | 95 |
| 910206000000533 | Capital reserves | BOTH | 96 |
| 910206000000535 | Result of previous years | BOTH | 97 |
| 910206000000537 | Result for valuation of securities available for sale | BOTH | 98 |
| 910206000000556 | Result from valuation of cash flow hedging instruments | BOTH | 99 |
| 910206000000539 | Cumulative Effect by Conversion | BOTH | 100 |
| 910206000000549 | Remedies for defined employee benefits | BOTH | 101 |
| 910206000000561 | Result for holding non-monetary assets | BOTH | 102 |
| 910206000000548 | Net result | BOTH | 103 |
| 910206000000559 | Non-controlling interest | CONSOLIDATED | 104 |
| 910206000000560 | Total stockholders' equity | BOTH | 105 |
| | Total movements inherent to shareholder decisions | | |
| 910200000000558 | Controlling participation | BOTH | 106 |
| 910200000000526 | Social capital | BOTH | 107 |
| 910200000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 108 |
| 910200000000529 | Prime for sale of shares | BOTH | 109 |
| 910200000000554 | Subordinated obligations in circulation | BOTH | 110 |
| 910200000000533 | Capital reserves | BOTH | 111 |
| 910200000000535 | Result of previous years | BOTH | 112 |

| | | | |
|---|---|--------------|-----|
| 91020000000537 | Result for valuation of securities available for sale | BOTH | 113 |
| 91020000000556 | Result from valuation of cash flow hedging instruments | BOTH | 114 |
| 91020000000539 | Cumulative Effect by Conversion | BOTH | 115 |
| 91020000000549 | Remedies for defined employee benefits | BOTH | 116 |
| 91020000000561 | Result for holding non-monetary assets | BOTH | 117 |
| 91020000000548 | Net result | BOTH | 118 |
| 91020000000559 | Non-controlling interest | CONSOLIDATED | 119 |
| 91020000000560 | Total stockholders' equity | BOTH | 120 |
| MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY | | | |
| Net result | | | |
| 91030100000558 | Controlling participation | BOTH | 121 |
| 91030100000526 | Social capital | BOTH | 122 |
| 91030100000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 123 |
| 91030100000529 | Prime for sale of shares | BOTH | 124 |
| 91030100000554 | Subordinated obligations in circulation | BOTH | 125 |
| 91030100000533 | Capital reserves | BOTH | 126 |
| 91030100000535 | Result of previous years | BOTH | 127 |
| 91030100000537 | Result for valuation of securities available for sale | BOTH | 128 |
| 91030100000556 | Result from valuation of cash flow hedging instruments | BOTH | 129 |
| 91030100000539 | Cumulative Effect by Conversion | BOTH | 130 |
| 91030100000549 | Remedies for defined employee benefits | BOTH | 131 |
| 91030100000561 | Result for holding non-monetary assets | BOTH | 132 |
| 91030100000548 | Net result | BOTH | 133 |
| 91030100000559 | Non-controlling interest | CONSOLIDATED | 134 |
| 91030100000560 | Total stockholders' equity | BOTH | 135 |
| Result for valuation of securities available for sale | | | |
| 91030200000558 | Controlling participation | BOTH | 136 |
| 91030200000526 | Social capital | BOTH | 137 |
| 91030200000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 138 |
| 91030200000529 | Prime for sale of shares | BOTH | 139 |
| 91030200000554 | Subordinated obligations in circulation | BOTH | 140 |

| | | | |
|-----------------|---|--------------|-----|
| 910302000000533 | Capital reserves | BOTH | 141 |
| 910302000000535 | Result of previous years | BOTH | 142 |
| 910302000000537 | Result for valuation of securities available for sale | BOTH | 143 |
| 910302000000556 | Result from valuation of cash flow hedging instruments | BOTH | 144 |
| 910302000000539 | Cumulative Effect by Conversion | BOTH | 145 |
| 910302000000549 | Remedies for defined employee benefits | BOTH | 146 |
| 910302000000561 | Result for holding non-monetary assets | BOTH | 147 |
| 910302000000548 | Net result | BOTH | 148 |
| 910302000000559 | Non-controlling interest | CONSOLIDATED | 149 |
| 910302000000560 | Total stockholders' equity | BOTH | 150 |
| | Result from valuation of cash flow hedging instruments | | |
| 910303000000558 | Controlling participation | BOTH | 151 |
| 910303000000526 | Social capital | BOTH | 152 |
| 910303000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 153 |
| 910303000000529 | Prime for sale of shares | BOTH | 154 |
| 910303000000554 | Subordinated obligations in circulation | BOTH | 155 |
| 910303000000533 | Capital reserves | BOTH | 156 |
| 910303000000535 | Result of previous years | BOTH | 157 |
| 910303000000537 | Result for valuation of securities available for sale | BOTH | 158 |
| 910303000000556 | Result from valuation of cash flow hedging instruments | BOTH | 159 |
| 910303000000539 | Cumulative Effect by Conversion | BOTH | 160 |
| 910303000000549 | Remedies for defined employee benefits | BOTH | 161 |
| 910303000000561 | Result for holding non-monetary assets | BOTH | 162 |
| 910303000000548 | Net result | BOTH | 163 |
| 910303000000559 | Non-controlling interest | CONSOLIDATED | 164 |
| 910303000000560 | Total stockholders' equity | BOTH | 165 |
| | Cumulative Effect by Conversion | | |
| 910304000000558 | Controlling participation | BOTH | 166 |
| 910304000000526 | Social capital | BOTH | 167 |
| 910304000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 168 |
| 910304000000529 | Prime for sale of shares | BOTH | 169 |

| | | | |
|-----------------|---|--------------|-----|
| 910304000000554 | Subordinated obligations in circulation | BOTH | 170 |
| 910304000000533 | Capital reserves | BOTH | 171 |
| 910304000000535 | Result of previous years | BOTH | 172 |
| 910304000000537 | Result for valuation of securities available for sale | BOTH | 173 |
| 910304000000556 | Result from valuation of cash flow hedging instruments | BOTH | 174 |
| 910304000000539 | Cumulative Effect by Conversion | BOTH | 175 |
| 910304000000549 | Remedies for defined employee benefits | BOTH | 176 |
| 910304000000561 | Result for holding non-monetary assets | BOTH | 177 |
| 910304000000548 | Net result | BOTH | 178 |
| 910304000000559 | Non-controlling interest | CONSOLIDATED | 179 |
| 910304000000560 | Total stockholders' equity | BOTH | 180 |
| | Remedies for defined employee benefits | | |
| 910309000000558 | Controlling participation | BOTH | 181 |
| 910309000000526 | Social capital | BOTH | 182 |
| 910309000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 183 |
| 910309000000529 | Prime for sale of shares | BOTH | 184 |
| 910309000000554 | Subordinated obligations in circulation | BOTH | 185 |
| 910309000000533 | Capital reserves | BOTH | 186 |
| 910309000000535 | Result of previous years | BOTH | 187 |
| 910309000000537 | Result for valuation of securities available for sale | BOTH | 188 |
| 910309000000556 | Result from valuation of cash flow hedging instruments | BOTH | 189 |
| 910309000000539 | Cumulative Effect by Conversion | BOTH | 190 |
| 910309000000549 | Remedies for defined employee benefits | BOTH | 191 |
| 910309000000561 | Result for holding non-monetary assets | BOTH | 192 |
| 910309000000548 | Net result | BOTH | 193 |
| 910309000000559 | Non-controlling interest | CONSOLIDATED | 194 |
| 910309000000560 | Total stockholders' equity | BOTH | 195 |
| | Result for holding non-monetary assets | | |
| 910306000000558 | Controlling participation | BOTH | 196 |
| 910306000000526 | Social capital | BOTH | 197 |
| 910306000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 198 |

| | | | |
|-----------------|---|--------------|-----|
| 910306000000529 | Prime for sale of shares | BOTH | 199 |
| 910306000000554 | Subordinated obligations in circulation | BOTH | 200 |
| 910306000000533 | Capital reserves | BOTH | 201 |
| 910306000000535 | Result of previous years | BOTH | 202 |
| 910306000000537 | Result for valuation of securities available for sale | BOTH | 203 |
| 910306000000556 | Result from valuation of cash flow hedging instruments | BOTH | 204 |
| 910306000000539 | Cumulative Effect by Conversion | BOTH | 205 |
| 910306000000549 | Remedies for defined employee benefits | BOTH | 206 |
| 910306000000561 | Result for holding non-monetary assets | BOTH | 207 |
| 910306000000548 | Net result | BOTH | 208 |
| 910306000000559 | Non-controlling interest | CONSOLIDATED | 209 |
| 910306000000560 | Total stockholders' equity | BOTH | 210 |
| | Others | | |
| 910308000000558 | Controlling participation | BOTH | 211 |
| 910308000000526 | Social capital | BOTH | 212 |
| 910308000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 213 |
| 910308000000529 | Prime for sale of shares | BOTH | 214 |
| 910308000000554 | Subordinated obligations in circulation | BOTH | 215 |
| 910308000000533 | Capital reserves | BOTH | 216 |
| 910308000000535 | Result of previous years | BOTH | 217 |
| 910308000000537 | Result for valuation of securities available for sale | BOTH | 218 |
| 910308000000556 | Result from valuation of cash flow hedging instruments | BOTH | 219 |
| 910308000000539 | Cumulative Effect by Conversion | BOTH | 220 |
| 910308000000549 | Remedies for defined employee benefits | BOTH | 221 |
| 910308000000561 | Result for holding non-monetary assets | BOTH | 222 |
| 910308000000548 | Net result | BOTH | 223 |
| 910308000000559 | Non-controlling interest | CONSOLIDATED | 224 |
| 910308000000560 | Total stockholders' equity | BOTH | 225 |
| | Total movements inherent in the recognition of comprehensive income | | |
| 910300000000558 | Controlling participation | BOTH | 226 |
| 910300000000526 | Social capital | BOTH | 227 |

| | | | |
|-----------------|---|--------------|-----|
| 910300000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 228 |
| 910300000000529 | Prime for sale of shares | BOTH | 229 |
| 910300000000554 | Subordinated obligations in circulation | BOTH | 230 |
| 910300000000533 | Capital reserves | BOTH | 231 |
| 910300000000535 | Result of previous years | BOTH | 232 |
| 910300000000537 | Result for valuation of securities available for sale | BOTH | 233 |
| 910300000000556 | Result from valuation of cash flow hedging instruments | BOTH | 234 |
| 910300000000539 | Cumulative Effect by Conversion | BOTH | 235 |
| 910300000000549 | Remedies for defined employee benefits | BOTH | 236 |
| 910300000000561 | Result for holding non-monetary assets | BOTH | 237 |
| 910300000000548 | Net result | BOTH | 238 |
| 910300000000559 | Non-controlling interest | CONSOLIDATED | 239 |
| 910300000000560 | Total stockholders' equity | BOTH | 240 |
| | Balance at the end of the period | | |
| 910000000000558 | Controlling participation | BOTH | 241 |
| 910000000000526 | Social capital | BOTH | 242 |
| 910000000000531 | Contributions for future capital increases agreed at shareholders meeting | BOTH | 243 |
| 910000000000529 | Prime for sale of shares | BOTH | 244 |
| 910000000000554 | Subordinated obligations in circulation | BOTH | 245 |
| 910000000000533 | Capital reserves | BOTH | 246 |
| 910000000000535 | Result of previous years | BOTH | 247 |
| 910000000000537 | Result for valuation of securities available for sale | BOTH | 248 |
| 910000000000556 | Result from valuation of cash flow hedging instruments | BOTH | 249 |
| 910000000000539 | Cumulative Effect by Conversion | BOTH | 250 |
| 910000000000549 | Remedies for defined employee benefits | BOTH | 251 |
| 910000000000561 | Result for holding non-monetary assets | BOTH | 252 |
| 910000000000548 | Net result | BOTH | 253 |
| 910000000000559 | Non-controlling interest | CONSOLIDATED | 254 |
| 910000000000560 | Total stockholders' equity | BOTH | 255 |

Cash Flow

| Account | Concept | Consolidates | Order |
|--------------|---|--------------|-------|
| 820103500000 | Net result | BOTH | 1 |
| 820103600000 | Adjustments for items that do not imply cash flow: | BOTH | 2 |
| 820103600100 | Impairment losses or impairment reversal effect associated with investment activities | BOTH | 3 |
| 820103600200 | Depreciation of property, furniture and equipment | BOTH | 4 |
| 820103600300 | Amortization of intangible assets | BOTH | 5 |
| 820103600400 | Provisions | BOTH | 6 |
| 820103600500 | Income taxes caused and deferred | BOTH | 7 |
| 820103600600 | Participation in the result of unconsolidated subsidiaries and associates | BOTH | 8 |
| 820103600700 | Discontinued operations | BOTH | 9 |
| 820103609000 | Others | BOTH | 10 |
| | Operation activities | | |
| 820103010000 | Change in margin accounts | BOTH | 11 |
| 820103020000 | Change in securities investments | BOTH | 12 |
| 820103030000 | Change in debtors per report | BOTH | 13 |
| 820103040000 | Change in securities lending (asset) | BOTH | 14 |
| 820103050000 | Exchange in derivatives (active) | BOTH | 15 |
| 820103080000 | Change in benefits for receiving securitization operations | BOTH | 16 |
| 820103100000 | Change in other operating assets (net) | BOTH | 17 |
| 820103250000 | Changes in stock liabilities | BOTH | 18 |
| 820103120000 | Change in bank loans and other agencies | BOTH | 19 |
| 820103130000 | Change in creditors per report | BOTH | 20 |
| 820103140000 | Change in securities lending (liabilities) | BOTH | 21 |
| 820103150000 | Change in collateral sold or given as collateral | BOTH | 22 |
| 820103160000 | Exchange in derivatives (liabilities) | BOTH | 23 |
| 820103170000 | Change in obligations in securitization operations | BOTH | 24 |
| 820103180000 | Change in subordinated obligations with liability characteristics | BOTH | 25 |
| 820103190000 | Change in other operating liabilities | BOTH | 26 |
| 820103200000 | Change in hedging instruments (of hedged items related to operating activities) | BOTH | 27 |

| | | | |
|--------------|--|------|----|
| 820103230000 | Utility tax charges (returns) | BOTH | 28 |
| 820103240000 | Utility tax payments | BOTH | 29 |
| 820103900000 | Others | BOTH | 30 |
| 820103000000 | Net cash flows from operating activities | BOTH | 31 |
| | Investment activities | | |
| 820104010000 | Charges for disposal of real estate, furniture and equipment | BOTH | 32 |
| 820104020000 | Payments for the acquisition of real estate, furniture and equipment | BOTH | 33 |
| 820104030000 | Collections by arrangement of subsidiaries and associates | BOTH | 34 |
| 820104040000 | Payments for the acquisition of subsidiaries and associates | BOTH | 35 |
| 820104050000 | Charges for provision of other permanent investments | BOTH | 36 |
| 820104060000 | Payments for the acquisition of other permanent investments | BOTH | 37 |
| 820104070000 | Cash dividend collections | BOTH | 38 |
| 820104080000 | Payments for the acquisition of intangible assets | BOTH | 39 |
| 820104090000 | Collections for disposition of long-term assets available for sale | BOTH | 40 |
| 820104100000 | Collections for disposition of other long-term assets | BOTH | 41 |
| 820104110000 | Payments for the acquisition of other long-term assets | BOTH | 42 |
| 820104120000 | Collections associated with hedging instruments (of hedged items related to investment activities) | BOTH | 43 |
| 820104130000 | Payments associated with hedging instruments (of hedged items related to investment activities) | BOTH | 44 |
| 820104900000 | Others | BOTH | 45 |
| 820104000000 | Net cash flows from investment activities | BOTH | 46 |
| | Financial activities | | |
| 820105010000 | Charges for issuance of shares | BOTH | 47 |
| 820105020000 | Payments for social capital refunds | BOTH | 48 |
| 820105030000 | Cash dividend payments | BOTH | 49 |
| 820105040000 | Payments associated with the repurchase of own shares | BOTH | 50 |
| 820105050000 | Collections for the issuance of subordinated obligations with capital characteristics | BOTH | 51 |
| 820105060000 | Payments associated with subordinated obligations with capital characteristics | BOTH | 52 |
| 820105900000 | Others | BOTH | 53 |
| 820105000000 | Net cash flows from financing activities | BOTH | 54 |
| 820100000000 | Net increase or decrease in cash and cash equivalents | BOTH | 55 |

| | | | |
|--------------|--|------|----|
| 820400000000 | Effects of changes in the value of cash and cash equivalents | BOTH | 56 |
| 820200000000 | Cash and cash equivalents at the beginning of the period | BOTH | 57 |
| 820000000000 | Cash and cash equivalents at the end of the period | BOTH | 58 |

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Financial Groups Holdings Balance Sheet

Balance Sheet

| Account | Concept | Consolidates | Order |
|----------|---|--------------|-------|
| 10000000 | Assets | BOTH | 1 |
| 10010000 | Availability | BOTH | 2 |
| 10100000 | Investments in securities | BOTH | 3 |
| 10100100 | Securities Investments | BOTH | 4 |
| 10100200 | Trading securities | BOTH | 5 |
| 10100300 | Securities held to maturity | BOTH | 6 |
| 10150000 | Debtors per report | BOTH | 7 |
| 10850000 | Accounts receivable | BOTH | 8 |
| 10250000 | Derivatives | BOTH | 9 |
| 10250200 | For coverage purposes | BOTH | 10 |
| 10950000 | Property, furniture and equipment | BOTH | 11 |
| 11000000 | Permanent investments | BOTH | 12 |
| 11050000 | Long-term assets available for sale | BOTH | 13 |
| 11100000 | Deferred taxes and ptu (In favor) | BOTH | 14 |
| 11150000 | Other assets | BOTH | 15 |
| 11150100 | Deferred charges, prepaid and intangible payments | BOTH | 16 |
| 11150200 | Other short and long term assets | BOTH | 17 |
| 20000000 | passive | BOTH | 18 |
| 20100000 | Bank loans | BOTH | 19 |
| 20100100 | Immediate enforceability | BOTH | 20 |
| 20100200 | Short-term | BOTH | 21 |
| 20100300 | Long term | BOTH | 22 |

| | | | |
|----------|--|------|----|
| 20300000 | Collaterals sold | BOTH | 23 |
| 20300100 | Reports | BOTH | 24 |
| 20309000 | Others | BOTH | 25 |
| 20350000 | Derivatives | BOTH | 26 |
| 20350200 | For coverage purposes | BOTH | 27 |
| 20500000 | Other accounts payable | BOTH | 28 |
| 20500100 | Income taxes payable | BOTH | 29 |
| 20500200 | Participation of workers in profits payable | BOTH | 30 |
| 20500300 | Contributions for future capital increases pending formalization by its governing body | BOTH | 31 |
| 20500400 | Creditors for settlement of operations | BOTH | 32 |
| 20500600 | Miscellaneous creditors and other accounts payable | BOTH | 33 |
| 20550000 | Subordinated obligations in circulation | BOTH | 34 |
| 20600000 | Deferred taxes and ptu (In charge) | BOTH | 35 |
| 20650000 | Deferred credits and advance payments | BOTH | 36 |
| 30000000 | Stockholders' equity | BOTH | 37 |
| 30050000 | Contributed capital | BOTH | 38 |
| 30050100 | Social capital | BOTH | 39 |
| 30050200 | Contributions for future capital increases formalized by its governing body | BOTH | 40 |
| 30050300 | Prime for sale of shares | BOTH | 41 |
| 30050400 | Subordinated obligations in circulation | BOTH | 42 |
| 30100000 | Capital earned | BOTH | 43 |
| 30100100 | Capital reserves | BOTH | 44 |
| 30100200 | Result of previous years | BOTH | 45 |
| 30100300 | Result for valuation of securities available for sale | BOTH | 46 |
| 30100500 | Cumulative Effect by Conversion | BOTH | 47 |
| 30100600 | Result for holding non-monetary assets | BOTH | 48 |
| 30100700 | Net result with participation of subsidiaries | BOTH | 49 |
| 40000000 | ORDER ACCOUNTS | BOTH | 50 |
| 42020000 | Contingent assets and liabilities | BOTH | 51 |
| 42200000 | Shares Delivered in Custody or Guarantee | BOTH | 52 |
| 42050000 | Credit commitments | BOTH | 53 |

| | | | |
|----------|--|------|----|
| 42060000 | Collaterals received by the entity | BOTH | 54 |
| 42070000 | Collaterals received and sold or delivered by the entity | BOTH | 55 |
| 42150000 | Other registration accounts | BOTH | 56 |

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Financial Groups Holdings Statement of Income

Statement of Income

| Account | Concept | Consolidates | Order |
|----------|--|--------------|-------|
| 50000000 | Result for Participation in Subsidiaries | BOTH | 1 |
| 50050000 | Interest income | BOTH | 2 |
| 50100000 | Interest expenses | BOTH | 3 |
| 50400000 | Commissions and fees paid | BOTH | 4 |
| 50450000 | Result by intermediation | BOTH | 5 |
| 50500000 | Other income (expenses) of the operation | BOTH | 6 |
| 50600000 | Administration and promotion expenses | BOTH | 7 |
| 50610000 | Monetary Position Result (Net) | BOTH | 8 |
| 50620000 | Valuation Result | BOTH | 9 |
| 50810000 | Profit before income taxes | BOTH | 10 |
| 50850000 | Income taxes caused | BOTH | 11 |
| 50900000 | Deferred income taxes | BOTH | 12 |
| 51100000 | Result before discontinued operations | BOTH | 13 |
| 51150000 | Discontinued operations | BOTH | 14 |
| 51200000 | Net result | BOTH | 15 |

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Status of Variation in the Equity

| Account | Concept | Consolidates | Order |
|----------------|---|--------------|-------|
| | Balance at the beginning of the period | | |
| 91010000000526 | Social capital | BOTH | 1 |
| 91010000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 2 |
| 91010000000529 | Prime for sale of shares | BOTH | 3 |
| 91010000000554 | Subordinated obligations in circulation | BOTH | 4 |
| 91010000000533 | Capital reserves | BOTH | 5 |
| 91010000000535 | Result of previous years | BOTH | 6 |
| 91010000000537 | Result for valuation of titles available for sale | BOTH | 7 |
| 91010000000539 | Cumulative Effect by Conversion | BOTH | 8 |
| 91010000000561 | Result for holding non-monetary assets | BOTH | 9 |
| 91010000000548 | Net result | BOTH | 10 |
| 91010000000560 | Total stockholders' equity | BOTH | 11 |
| | MOVEMENTS INHERENT TO THE DECISIONS OF THE OWNERS | | |
| | Subscription of shares | | |
| 91020100000526 | Social capital | BOTH | 12 |
| 91020100000531 | Contributions for future capital increases formalized by its governing body | BOTH | 13 |
| 91020100000529 | Prime for sale of shares | BOTH | 14 |
| 91020100000554 | Subordinated obligations in circulation | BOTH | 15 |
| 91020100000533 | Capital reserves | BOTH | 16 |
| 91020100000535 | Result of previous years | BOTH | 17 |
| 91020100000537 | Result for valuation of titles available for sale | BOTH | 18 |
| 91020100000539 | Cumulative Effect by Conversion | BOTH | 19 |
| 91020100000561 | Result for holding non-monetary assets | BOTH | 20 |
| 91020100000548 | Net result | BOTH | 21 |
| 91020100000560 | Total stockholders' equity | BOTH | 22 |
| | Profit Capitalization | | |
| 91020200000526 | Social capital | BOTH | 23 |
| 91020200000531 | Contributions for future capital increases formalized by its governing body | BOTH | 24 |

| | | | |
|-----------------|---|------|----|
| 910202000000529 | Prime for sale of shares | BOTH | 25 |
| 910202000000554 | Subordinated obligations in circulation | BOTH | 26 |
| 910202000000533 | Capital reserves | BOTH | 27 |
| 910202000000535 | Result of previous years | BOTH | 28 |
| 910202000000537 | Result for valuation of titles available for sale | BOTH | 29 |
| 910202000000539 | Cumulative Effect by Conversion | BOTH | 30 |
| 910202000000561 | Result for holding non-monetary assets | BOTH | 31 |
| 910202000000548 | Net result | BOTH | 32 |
| 910202000000560 | Total stockholders' equity | BOTH | 33 |
| | Constitution of reservations | | |
| 910203000000526 | Social capital | BOTH | 34 |
| 910203000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 35 |
| 910203000000529 | Prime for sale of shares | BOTH | 36 |
| 910203000000554 | Subordinated obligations in circulation | BOTH | 37 |
| 910203000000533 | Capital reserves | BOTH | 38 |
| 910203000000535 | Result of previous years | BOTH | 39 |
| 910203000000537 | Result for valuation of titles available for sale | BOTH | 40 |
| 910203000000539 | Cumulative Effect by Conversion | BOTH | 41 |
| 910203000000561 | Result for holding non-monetary assets | BOTH | 42 |
| 910203000000548 | Net result | BOTH | 43 |
| 910203000000560 | Total stockholders' equity | BOTH | 44 |
| | Transfer of the net result to the result of previous years | | |
| 910204000000526 | Social capital | BOTH | 45 |
| 910204000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 46 |
| 910204000000529 | Prime for sale of shares | BOTH | 47 |
| 910204000000554 | Subordinated obligations in circulation | BOTH | 48 |
| 910204000000533 | Capital reserves | BOTH | 49 |
| 910204000000535 | Result of previous years | BOTH | 50 |
| 910204000000537 | Result for valuation of titles available for sale | BOTH | 51 |
| 910204000000539 | Cumulative Effect by Conversion | BOTH | 52 |
| 910204000000561 | Result for holding non-monetary assets | BOTH | 53 |

| | | | |
|-----------------|---|------|----|
| 910204000000548 | Net result | BOTH | 54 |
| 910204000000560 | Total stockholders' equity | BOTH | 55 |
| | Dividend Payment | | |
| 910205000000526 | Social capital | BOTH | 56 |
| 910205000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 57 |
| 910205000000529 | Prime for sale of shares | BOTH | 58 |
| 910205000000554 | Subordinated obligations in circulation | BOTH | 59 |
| 910205000000533 | Capital reserves | BOTH | 60 |
| 910205000000535 | Result of previous years | BOTH | 61 |
| 910205000000537 | Result for valuation of titles available for sale | BOTH | 62 |
| 910205000000539 | Cumulative Effect by Conversion | BOTH | 63 |
| 910205000000561 | Result for holding non-monetary assets | BOTH | 64 |
| 910205000000548 | Net result | BOTH | 65 |
| 910205000000560 | Total stockholders' equity | BOTH | 66 |
| | Others | | |
| 910206000000526 | Social capital | BOTH | 67 |
| 910206000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 68 |
| 910206000000529 | Prime for sale of shares | BOTH | 69 |
| 910206000000554 | Subordinated obligations in circulation | BOTH | 70 |
| 910206000000533 | Capital reserves | BOTH | 71 |
| 910206000000535 | Result of previous years | BOTH | 72 |
| 910206000000537 | Result for valuation of titles available for sale | BOTH | 73 |
| 910206000000539 | Cumulative Effect by Conversion | BOTH | 74 |
| 910206000000561 | Result for holding non-monetary assets | BOTH | 75 |
| 910206000000548 | Net result | BOTH | 76 |
| 910206000000560 | Total stockholders' equity | BOTH | 77 |
| | Total for movements inherent to the decisions of the owners | | |
| 910200000000526 | Social capital | BOTH | 78 |
| 910200000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 79 |
| 910200000000529 | Prime for sale of shares | BOTH | 80 |
| 910200000000554 | Subordinated obligations in circulation | BOTH | 81 |

| | | | |
|---|---|------|-----|
| 91020000000533 | Capital reserves | BOTH | 82 |
| 91020000000535 | Result of previous years | BOTH | 83 |
| 91020000000537 | Result for valuation of titles available for sale | BOTH | 84 |
| 91020000000539 | Cumulative Effect by Conversion | BOTH | 85 |
| 91020000000561 | Result for holding non-monetary assets | BOTH | 86 |
| 91020000000548 | Net result | BOTH | 87 |
| 91020000000560 | Total stockholders' equity | BOTH | 88 |
| MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY | | | |
| Net result | | | |
| 91030100000526 | Social capital | BOTH | 89 |
| 91030100000531 | Contributions for future capital increases formalized by its governing body | BOTH | 90 |
| 91030100000529 | Prime for sale of shares | BOTH | 91 |
| 91030100000554 | Subordinated obligations in circulation | BOTH | 92 |
| 91030100000533 | Capital reserves | BOTH | 93 |
| 91030100000535 | Result of previous years | BOTH | 94 |
| 91030100000537 | Result for valuation of titles available for sale | BOTH | 95 |
| 91030100000539 | Cumulative Effect by Conversion | BOTH | 96 |
| 91030100000561 | Result for holding non-monetary assets | BOTH | 97 |
| 91030100000548 | Net result | BOTH | 98 |
| 91030100000560 | Total stockholders' equity | BOTH | 99 |
| Result for valuation of securities available for sale | | | |
| 91030200000526 | Social capital | BOTH | 100 |
| 91030200000531 | Contributions for future capital increases formalized by its governing body | BOTH | 101 |
| 91030200000529 | Prime for sale of shares | BOTH | 102 |
| 91030200000554 | Subordinated obligations in circulation | BOTH | 103 |
| 91030200000533 | Capital reserves | BOTH | 104 |
| 91030200000535 | Result of previous years | BOTH | 105 |
| 91030200000537 | Result for valuation of titles available for sale | BOTH | 106 |
| 91030200000539 | Cumulative Effect by Conversion | BOTH | 107 |
| 91030200000561 | Result for holding non-monetary assets | BOTH | 108 |
| 91030200000548 | Net result | BOTH | 109 |

| | | | |
|-----------------|---|------|-----|
| 910302000000560 | Total stockholders' equity | BOTH | 110 |
| | Effect accumulated by conversion | | |
| 910304000000526 | Social capital | BOTH | 111 |
| 910304000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 112 |
| 910304000000529 | Prime for sale of shares | BOTH | 113 |
| 910304000000554 | Subordinated obligations in circulation | BOTH | 114 |
| 910304000000533 | Capital reserves | BOTH | 115 |
| 910304000000535 | Result of previous years | BOTH | 116 |
| 910304000000537 | Result for valuation of titles available | BOTH | 117 |
| 910304000000539 | Cumulative Effect by Conversion | BOTH | 118 |
| 910304000000561 | Result for holding non-monetary assets | BOTH | 119 |
| 910304000000548 | Net result | BOTH | 120 |
| 910304000000560 | Total stockholders' equity | BOTH | 121 |
| | Result for holding non-monetary assets | | |
| 910306000000526 | Social capital | BOTH | 122 |
| 910306000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 123 |
| 910306000000529 | Prime for sale of shares | BOTH | 124 |
| 910306000000554 | Subordinated obligations in circulation | BOTH | 125 |
| 910306000000533 | Capital reserves | BOTH | 126 |
| 910306000000535 | Result of previous years | BOTH | 127 |
| 910306000000537 | Result for valuation of titles available for sale | BOTH | 128 |
| 910306000000539 | Cumulative Effect by Conversion | BOTH | 129 |
| 910306000000561 | Result for holding non-monetary assets | BOTH | 130 |
| 910306000000548 | Net result | BOTH | 131 |
| 910306000000560 | Total stockholders' equity | BOTH | 132 |
| | Others | | |
| 910308000000526 | Social capital | BOTH | 133 |
| 910308000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 134 |
| 910308000000529 | Prime for sale of shares | BOTH | 135 |
| 910308000000554 | Subordinated obligations in circulation | BOTH | 136 |
| 910308000000533 | Capital reserves | BOTH | 137 |

| | | | |
|-----------------|---|------|-----|
| 910308000000535 | Result of previous years | BOTH | 138 |
| 910308000000537 | Result for valuation of titles available for sale | BOTH | 139 |
| 910308000000539 | Cumulative Effect by Conversion | BOTH | 140 |
| 910308000000561 | Result for holding non-monetary assets | BOTH | 141 |
| 910308000000548 | Net result | BOTH | 142 |
| 910308000000560 | Total stockholders' equity | BOTH | 143 |
| | Total for movements inherent in the recognition of comprehensive income | | |
| 910300000000526 | Social capital | BOTH | 144 |
| 910300000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 145 |
| 910300000000529 | Prime for sale of shares | BOTH | 146 |
| 910300000000554 | Subordinated obligations in circulation | BOTH | 147 |
| 910300000000533 | Capital reserves | BOTH | 148 |
| 910300000000535 | Result of previous years | BOTH | 149 |
| 910300000000537 | Result for valuation of titles available for sale | BOTH | 150 |
| 910300000000539 | Cumulative Effect by Conversion | BOTH | 151 |
| 910300000000561 | Result for holding non-monetary assets | BOTH | 152 |
| 910300000000548 | Net result | BOTH | 153 |
| 910300000000560 | Total stockholders' equity | BOTH | 154 |
| | Balance at the end of the period | | |
| 910000000000526 | Social capital | BOTH | 155 |
| 910000000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 156 |
| 910000000000529 | Prime for sale of shares | BOTH | 157 |
| 910000000000554 | Subordinated obligations in circulation | BOTH | 158 |
| 910000000000533 | Capital reserves | BOTH | 159 |
| 910000000000535 | Result of previous years | BOTH | 160 |
| 910000000000537 | Result for valuation of titles available for sale | BOTH | 161 |
| 910000000000539 | Cumulative Effect by Conversion | BOTH | 162 |
| 910000000000561 | Result for holding non-monetary assets | BOTH | 163 |
| 910000000000548 | Net result | BOTH | 164 |
| 910000000000560 | Total stockholders' equity | BOTH | 165 |

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Cash Flow

| Account | Concept | Consolidates | Order |
|---------------------|--|--------------|-------|
| 820101000000 | CASH AND CASH EQUIVALENTS AT END OF PERIOD | BOTH | 1 |
| 8201 02 00 00 00 | Net increase or decrease in cash | BOTH | 2 |
| 820102040000 | Net Results | BOTH | 3 |
| 820102110000 | Adjustments for items not involving cash flows: | BOTH | 4 |
| 820102120000 | Impairment losses or reversal of impairment associated with investing and financing activities | BOTH | 5 |
| 820102060000 | Provisions | BOTH | 6 |
| 820102070000 | INCOME TAX and deferred | BOTH | 7 |
| 820102080000 | Discontinued operations | BOTH | 8 |
| 820102090000 | Equity in earnings of unconsolidated subsidiaries | BOTH | 9 |
| 820102900000 | Depreciation of Property, Plant and Equipment | BOTH | 10 |
| | Amortization of intangible assets | | |
| 820103010000 | Technical Reserves | BOTH | 11 |
| 820103020000 | Others | BOTH | 12 |
| 820103030000 | Net cash flows from operating activities | BOTH | 13 |
| 820103100000 | Change in Margin Accounts | BOTH | 14 |
| 820103120000 | Change in investment securities | BOTH | 15 |
| 820103150000 | Change in receivables under repurchase | BOTH | 16 |
| 820103180000 | Change in securities lending (asset) | BOTH | 17 |
| 820103190000 | Change in derivatives (active) | BOTH | 18 |
| 820103230000 | Change in loan portfolio | BOTH | 19 |
| 820103240000 | Change in purchased receivables | BOTH | 20 |
| 820103900000 | Change in benefits receivable from securitizations | BOTH | 21 |
| 820103000000 | Change in foreclosed | BOTH | 22 |
| | Change in other operating assets | | |
| 820104010000 | Change in bank loans and Other Organizations | BOTH | 23 |
| 820104020000 | Change in repo creditors | BOTH | 24 |
| 820104030000 | Change in securities lending (passive) | BOTH | 25 |

| | | | |
|--------------|--|------|----|
| 820104040000 | Change in Collateral Sold or Given as Collateral | BOTH | 26 |
| 820104070000 | Change in derivatives (liabilities) | BOTH | 27 |
| 820104080000 | Change in obligations from securitizations | BOTH | 28 |
| 820104090000 | Change in Subordinated Debentures with liability characteristics | BOTH | 29 |
| 820104100000 | Change in other operating liabilities | BOTH | 30 |
| 820104110000 | Hedges Change (From Hedged Items Related to Operating Activities) | BOTH | 31 |
| 820104900000 | Change in deposits | BOTH | 32 |
| 820104000000 | Collection of Income Tax (Returns) | BOTH | 33 |
| | Payments for INCOME TAX | | |
| 820105010000 | Change in accounts receivable insurance and bonding institutions (net) | BOTH | 34 |
| 820105020000 | Change in Primes receivable (net) | BOTH | 35 |
| 820105030000 | Change in reinsurers and re-guarantee companies (net) (assets) | BOTH | 36 |
| 820105040000 | Change in reinsurers and Re-guarantee companies (net) (liabilities) | BOTH | 37 |
| 820105050000 | Others | BOTH | 38 |
| 820105060000 | Net cash flows from investing activities | BOTH | 39 |
| 820105900000 | Proceeds on disposal of property, plant and equipment | BOTH | 40 |
| 820105000000 | Acquisition of property, furniture and equipment | BOTH | 41 |
| 820100000000 | Proceeds from the disposal of subsidiaries and associates | BOTH | 42 |
| 820300000000 | Payments for acquisition of subsidiaries and associates | BOTH | 43 |
| 820200000000 | Dividends received in cash | BOTH | 44 |
| 820000000000 | Payments for acquisition of intangible assets | BOTH | 45 |

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Balance Sheet

| Account | Concept | Consolidates | Order |
|-------------|---|--------------|-------|
| 10 00 00 00 | Assets | BOTH | 1 |
| 10 01 00 00 | Available Funds | BOTH | 2 |
| 10 05 00 00 | Margin Accounts (Derivatives) | BOTH | 3 |
| 10 10 00 00 | Securities Investments | BOTH | 4 |
| 10 10 01 00 | Trading securities | BOTH | 5 |
| 10 10 02 00 | Shares available for sale | BOTH | 6 |
| 10 10 03 00 | Securities held to maturity | BOTH | 7 |
| 10 15 00 00 | Debtors reported | BOTH | 8 |
| 10 20 00 00 | Securities lending | BOTH | 9 |
| 10 25 00 00 | Derivatives | BOTH | 10 |
| 10 25 01 00 | For trading purposes | BOTH | 11 |
| 10 25 02 00 | For hedging purposes | BOTH | 12 |
| 10 30 00 00 | Valuation adjustments for hedging of financial assets | BOTH | 13 |
| 10 40 00 00 | Total net loans | BOTH | 14 |
| 10 45 00 00 | Net loans | BOTH | 15 |
| 10 50 00 00 | Outstanding loan portfolio | BOTH | 16 |
| 10 50 01 00 | Commercial loans | BOTH | 17 |
| 10 50 01 01 | Business and commercial activity | BOTH | 18 |
| 10 50 01 02 | Financial institutions | BOTH | 19 |
| 10 50 01 03 | Governmental entities | BOTH | 20 |
| 10 50 02 00 | Consumer loans | BOTH | 21 |
| 10 50 03 00 | Mortgages | BOTH | 22 |
| 10 55 00 00 | Past-due loan portfolio | BOTH | 23 |
| 10 55 01 00 | Overdue commercial loans | BOTH | 24 |
| 10 55 01 01 | Business and commercial activity | BOTH | 25 |
| 10 55 01 02 | Financial institutions | BOTH | 26 |
| 10 55 01 03 | Governmental entities | BOTH | 27 |
| 10 55 02 00 | Overdue Consumer loans | BOTH | 28 |

| | | | |
|-------------|--|------|----|
| 10 55 03 00 | Overdue mortgages loans | BOTH | 29 |
| 10 60 00 00 | Allowance for loan losses | BOTH | 30 |
| 10 65 00 00 | Purchased receivables (net) | BOTH | 31 |
| 10 70 00 00 | Purchased receivables | BOTH | 32 |
| 10 75 00 00 | ESTIMATION over doubtful accounts | BOTH | 33 |
| 10 76 00 00 | Accounts receivable under loans, discounts and credits granted by insurance companies and securities (net) | BOTH | 34 |
| 10 77 00 00 | Prime receivables (net) | BOTH | 35 |
| 10 78 00 00 | Accounts receivable from reinsurers and Re-guarantee companies (net) | BOTH | 36 |
| 10 80 00 00 | Benefits receivable from securitizations | BOTH | 37 |
| 10 85 00 00 | Accounts Receivable | BOTH | 38 |
| 10 87 00 00 | Inventory of Goods | BOTH | 39 |
| 10 90 00 00 | Foreclosed assets | BOTH | 40 |
| 10 95 00 00 | Property, furniture and equipment | BOTH | 41 |
| 11 00 00 00 | Permanent investments | BOTH | 42 |
| 11 05 00 00 | Long term assets available for sale | BOTH | 43 |
| 11 10 00 00 | DEFERRED TAX and employee profit sharing (in favour) | BOTH | 44 |
| 11 15 00 00 | Other assets | BOTH | 45 |
| 11 15 01 00 | Deferred charges, prepayments and intangible | BOTH | 46 |
| 11 15 02 00 | Other assets in the short and long term | BOTH | 47 |
| 20 00 00 00 | Liability | BOTH | 48 |
| 20 05 00 00 | Traditional collection | BOTH | 49 |
| 20 05 01 00 | Demand deposits | BOTH | 50 |
| 20 05 02 00 | Deposits | BOTH | 51 |
| 20 05 02 01 | The general public | BOTH | 52 |
| 20 05 02 02 | Money Market | BOTH | 53 |
| 20 05 02 03 | Special Funds | BOTH | 54 |
| 20 05 03 00 | Debt securities issued | BOTH | 55 |
| 20 10 00 00 | Bank loans | BOTH | 56 |
| 20 10 01 00 | Due on demand | BOTH | 57 |
| 20 10 02 00 | Short-term | BOTH | 58 |
| 20 10 03 00 | Long-term | BOTH | 59 |

| | | | |
|-------------|---|------|----|
| 20 15 00 00 | Appointed Securities to Settle | BOTH | 60 |
| 20 16 00 00 | Technical reserves | BOTH | 61 |
| 20 20 00 00 | Creditors reported | BOTH | 62 |
| 20 25 00 00 | Securities lending | BOTH | 63 |
| 20 30 00 00 | Collateral sold | BOTH | 64 |
| 20 30 01 00 | Repo transactions | BOTH | 65 |
| 20 30 02 00 | Securities lending | BOTH | 66 |
| 20 30 03 00 | Derivatives | BOTH | 67 |
| 20 30 04 00 | Other collateral sold | BOTH | 68 |
| 20 35 00 00 | Derivatives | BOTH | 69 |
| 20 35 01 00 | For trading purposes | BOTH | 70 |
| 20 35 02 00 | For hedging purposes | BOTH | 71 |
| 20 40 00 00 | Valuation adjustments due to hedging of financial liabilities | BOTH | 72 |
| 20 41 00 00 | Accounts payable to reinsurers and re-guarantee companies | BOTH | 73 |
| 20 45 00 00 | Obligations in securitization transactions | BOTH | 74 |
| 20 50 00 00 | Other Payable Accounts | BOTH | 75 |
| 20 50 01 00 | INCOME TAX payable | BOTH | 76 |
| 20 50 02 00 | Employee participation in profits payable | BOTH | 77 |
| 20 50 03 00 | Contributions for future capital increases pending formalization by its governing board | BOTH | 78 |
| 20 50 04 00 | Creditors for settlement of transactions | BOTH | 79 |
| 20 50 05 00 | Payable for margin accounts | BOTH | 80 |
| 20 50 07 00 | Accrued liabilities and other payables | BOTH | 81 |
| 20 50 06 00 | Payable for cash collateral received | BOTH | 82 |
| 20 55 00 00 | Outstanding Subordinated debentures | BOTH | 83 |
| 20 60 00 00 | DEFERRED TAX (by) | BOTH | 84 |
| 20 65 00 00 | Deferred credits and prepayments | BOTH | 85 |
| 30 00 00 00 | Equity | BOTH | 86 |
| 30 05 00 00 | Participation of Non-controlling Company | BOTH | 87 |
| 30 05 01 00 | Capital | BOTH | 88 |
| 30 05 02 00 | Social capital | BOTH | 89 |
| 30 05 03 00 | Contributions for future capital increases formalized by its governing body | BOTH | 90 |

| | | | |
|-------------|--|--------------|-----|
| 30 05 04 00 | Prime on sale of shares | BOTH | 91 |
| 30 10 00 00 | Outstanding Subordinated debentures | BOTH | 92 |
| 30 10 01 00 | Earned surplus | BOTH | 93 |
| 30 10 02 00 | Capital reserves | BOTH | 94 |
| 30 10 03 00 | Results from previous years | BOTH | 95 |
| 30 10 04 00 | Gain on valuation of shares available for sale | BOTH | 96 |
| 30 10 05 00 | Result from valuation of hedging instruments of cash flows | BOTH | 97 |
| 30 10 06 00 | Accumulated translation effects | BOTH | 98 |
| 30 10 07 00 | Result from holding non-monetary assets | BOTH | 99 |
| 30 03 00 00 | Net result subsidiaries involved | CONSOLIDATED | 100 |
| 40 00 00 00 | Order accounts | BOTH | 101 |
| 41 00 00 00 | Transactions on behalf of third parties | BOTH | 102 |
| 41 01 00 00 | Customer current accounts | BOTH | 103 |
| 41 01 01 00 | Banking customers | BOTH | 104 |
| 41 01 02 00 | Dividends received from customers | BOTH | 105 |
| 41 01 03 00 | Interest received from customers | BOTH | 106 |
| 41 01 04 00 | Settlement Customer Operations | BOTH | 107 |
| 41 01 05 00 | Primes received from customers | BOTH | 108 |
| 41 01 06 00 | Foreign exchange settlements from customers | BOTH | 109 |
| 41 01 07 00 | Margin accounts | BOTH | 110 |
| 41 01 08 00 | Other current accounts | BOTH | 111 |
| 41 02 00 00 | Custody Operations | BOTH | 112 |
| 41 02 01 00 | Customer securities in custody | BOTH | 113 |
| 41 02 02 00 | Securities held abroad | BOTH | 114 |
| 41 03 00 00 | Transactions on behalf of customers | BOTH | 115 |
| 41 03 01 00 | Repurchase transactions on behalf of clients | BOTH | 116 |
| 41 03 02 00 | Securities lending transactions on behalf of clients | BOTH | 117 |
| 41 03 03 00 | Collateral received as collateral on behalf of clients | BOTH | 118 |
| 41 03 04 00 | Collateral pledged on behalf of customers | BOTH | 119 |
| 41 03 05 00 | Purchase transactions of derivatives | BOTH | 120 |
| 41 03 05 01 | Futures and forward contracts of clients (national amount) | BOTH | 121 |

| | | | |
|-------------|--|------|-----|
| 41 03 05 02 | Of options | BOTH | 122 |
| 41 03 05 03 | Swaps | BOTH | 123 |
| 41 03 05 04 | Derivatives package customers | BOTH | 124 |
| 41 03 06 00 | Sale of derivatives | BOTH | 125 |
| 41 03 06 01 | Futures and forward contracts of clients (national amount) | BOTH | 126 |
| 41 03 06 02 | Of options | BOTH | 127 |
| 41 03 06 03 | Swaps | BOTH | 128 |
| 41 03 06 04 | Derivatives package customers | BOTH | 129 |
| 41 03 07 00 | Trusts administered | BOTH | 130 |
| 41 04 00 00 | Investment banking transactions for third parties (net) | BOTH | 131 |
| 42 00 00 00 | Trading for own account | BOTH | 132 |
| 42 01 00 00 | Guarantees granted | BOTH | 133 |
| 42 02 00 00 | Contingent assets and liabilities | BOTH | 134 |
| 42 03 00 00 | Assets in trust or mandate | BOTH | 135 |
| 42 03 01 00 | Trusts | BOTH | 136 |
| 42 03 02 00 | Mandates | BOTH | 137 |
| 42 04 00 00 | Assets under custody or administration | BOTH | 138 |
| 42 05 00 00 | Loan commitments | BOTH | 139 |
| 42 06 00 00 | Collateral received by the institution | BOTH | 140 |
| 42 06 01 00 | Cash held in trust | BOTH | 141 |
| 42 06 02 00 | Government debt | BOTH | 142 |
| 42 06 03 00 | Bank debt | BOTH | 143 |
| 42 06 04 00 | Other debt | BOTH | 144 |
| 42 06 05 00 | Equity instruments | BOTH | 145 |
| 42 06 06 00 | Other values | BOTH | 146 |
| 42 07 00 00 | Collateral received and sold or delivered by the entity | BOTH | 147 |
| 42 07 01 00 | Government debt | BOTH | 148 |
| 42 07 02 00 | Bank debt | BOTH | 149 |
| 42 07 03 00 | Others | BOTH | 150 |
| 42 07 04 00 | Equity instruments | BOTH | 151 |
| 42 07 05 00 | Other values | BOTH | 152 |

| | | | |
|-------------|---|------|-----|
| 42 08 00 00 | Field warehousing | BOTH | 153 |
| 42 09 00 00 | Accrued interest receivable arising from non-performing loans | BOTH | 154 |
| 42 10 00 00 | Bails Issued Recovery Guarantees | BOTH | 155 |
| 42 11 00 00 | Claims paid | BOTH | 156 |
| 42 12 00 00 | Claims Cancelled | BOTH | 157 |
| 42 13 00 00 | Claims recovered | BOTH | 158 |
| 42 14 00 00 | Responsibilities for Effective Bonding (net) | BOTH | 159 |
| 42 15 00 00 | Other control accounts | BOTH | 160 |

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Financial Groups Statement of Income

Statement of Income

| Account | Concept | Consolidates | Order |
|-------------|---|--------------|-------|
| 50 05 00 00 | Interest income | BOTH | 1 |
| 50 06 00 00 | Prime Income (Net) | BOTH | 2 |
| 50 10 00 00 | Interest expenses | BOTH | 3 |
| 50 11 00 00 | Net increase in Technical Reserves | BOTH | 4 |
| 50 12 00 00 | Accident, Claims and Other Contractual Obligations (Net) | BOTH | 5 |
| 50 15 00 00 | Net Monetary Position Result (Financial Margin) | BOTH | 6 |
| 50 20 00 00 | Financial margin | BOTH | 7 |
| 50 25 00 00 | Preventive Estimate for Credit Risks | BOTH | 8 |
| 50 30 00 00 | Financial Margin Adjusted for Credit Risks | BOTH | 9 |
| 50 35 00 00 | Commissions and Charged Fees | BOTH | 10 |
| 50 40 00 00 | Commissions and Paid Fees | BOTH | 11 |
| 50 45 00 00 | Intermediation Result | BOTH | 12 |
| 50 50 00 00 | Other Income (Expenses) of the Operation | BOTH | 13 |
| 50 60 00 00 | Administration and Promotion Expenses | BOTH | 14 |
| 50 65 00 00 | Operation result | BOTH | 15 |
| 51 00 00 00 | Participation in the Result of Unconsolidated and Associated Subsidiaries | BOTH | 16 |
| 50 81 00 00 | Results before Income Taxes | BOTH | 17 |

| | | | |
|-------------|---------------------------------------|--------------|----|
| 50 85 00 00 | Income Taxes Caused | BOTH | 18 |
| 50 90 00 00 | Deferred Income Taxes | BOTH | 19 |
| 51 10 00 00 | Result Before Discontinued Operations | BOTH | 20 |
| 51 15 00 00 | Discontinued Operations | BOTH | 21 |
| 51 20 00 00 | Net result | BOTH | 22 |
| 51 25 00 00 | Non-controlling interest | CONSOLIDATED | 23 |

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Financial Groups Status of Variation in the Equity

Status of Variation in the Equity

| Account | Concept | Consolidates | Order |
|----------------|---|--------------|-------|
| | Balance at the beginning of the period | | |
| 91010000000526 | Social capital | BOTH | 1 |
| 91010000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 2 |
| 91010000000529 | Prime for sale of shares | BOTH | 3 |
| 91010000000554 | Subordinated obligations in circulation | BOTH | 4 |
| 91010000000533 | Capital reserves | BOTH | 5 |
| 91010000000535 | Result of previous years | BOTH | 6 |
| 91010000000537 | Result for valuation of titles available for sale | BOTH | 7 |
| 91010000000556 | Result from valuation of cash flow hedging instruments | BOTH | 8 |
| 91010000000539 | Cumulative Effect by Conversion | BOTH | 9 |
| 91010000000561 | Result for holding non-monetary assets | BOTH | 10 |
| 91010000000548 | Net result | BOTH | 11 |
| 91010000000559 | Non-controlling interest | CONSOLIDATED | 12 |
| 91010000000560 | Total stockholders' equity | BOTH | 13 |
| | MOVEMENTS INHERENT TO THE DECISIONS OF THE OWNERS | | |
| | Subscription of shares | | |
| 91020100000526 | Social capital | BOTH | 14 |
| 91020100000531 | Contributions for future capital increases formalized by its governing body | BOTH | 15 |
| 91020100000529 | Prime for sale of shares | BOTH | 16 |

| | | | |
|-----------------|---|--------------|----|
| 910201000000554 | Subordinated obligations in circulation | BOTH | 17 |
| 910201000000533 | Capital reserves | BOTH | 18 |
| 910201000000535 | Result of previous years | BOTH | 19 |
| 910201000000537 | Result for valuation of titles available for sale | BOTH | 20 |
| 910201000000556 | Result from valuation of cash flow hedging instruments | BOTH | 21 |
| 910201000000539 | Cumulative Effect by Conversion | BOTH | 22 |
| 910201000000561 | Result for holding non-monetary assets | BOTH | 23 |
| 910201000000548 | Net result | BOTH | 24 |
| 910201000000559 | Non-controlling interest | CONSOLIDATED | 25 |
| 910201000000560 | Total stockholders' equity | BOTH | 26 |
| | Profit Capitalization | | |
| 910202000000526 | Social capital | BOTH | 27 |
| 910202000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 28 |
| 910202000000529 | Prime for sale of shares | BOTH | 29 |
| 910202000000554 | Subordinated obligations in circulation | BOTH | 30 |
| 910202000000533 | Capital reserves | BOTH | 31 |
| 910202000000535 | Result of previous years | BOTH | 32 |
| 910202000000537 | Result for valuation of titles available for sale | BOTH | 33 |
| 910202000000556 | Result from valuation of cash flow hedging instruments | BOTH | 34 |
| 910202000000539 | Cumulative Effect by Conversion | BOTH | 35 |
| 910202000000561 | Result for holding non-monetary assets | BOTH | 36 |
| 910202000000548 | Net result | BOTH | 37 |
| 910202000000559 | Non-controlling interest | CONSOLIDATED | 38 |
| 910202000000560 | Total stockholders' equity | BOTH | 39 |
| | Constitution of reservations | | |
| 910203000000526 | Social capital | BOTH | 40 |
| 910203000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 41 |
| 910203000000529 | Prime for sale of shares | BOTH | 42 |
| 910203000000554 | Subordinated obligations in circulation | BOTH | 43 |
| 910203000000533 | Capital reserves | BOTH | 44 |
| 910203000000535 | Result of previous years | BOTH | 45 |

| | | | |
|-----------------|---|--------------|----|
| 910203000000537 | Result for valuation of titles available for sale | BOTH | 46 |
| 910203000000556 | Result from valuation of cash flow hedging instruments | BOTH | 47 |
| 910203000000539 | Cumulative Effect by Conversion | BOTH | 48 |
| 910203000000561 | Result for holding non-monetary assets | BOTH | 49 |
| 910203000000548 | Net result | BOTH | 50 |
| 910203000000559 | Non-controlling interest | CONSOLIDATED | 51 |
| 910203000000560 | Total stockholders' equity | BOTH | 52 |
| | Transfer of the net result to the result of previous years | | |
| 910204000000526 | Social capital | BOTH | 53 |
| 910204000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 54 |
| 910204000000529 | Prime for sale of shares | BOTH | 55 |
| 910204000000554 | Subordinated obligations in circulation | BOTH | 56 |
| 910204000000533 | Capital reserves | BOTH | 57 |
| 910204000000535 | Result of previous years | BOTH | 58 |
| 910204000000537 | Result for valuation of titles available for sale | BOTH | 59 |
| 910204000000556 | Result from valuation of cash flow hedging instruments | BOTH | 60 |
| 910204000000539 | Cumulative Effect by Conversion | BOTH | 61 |
| 910204000000561 | Result for holding non-monetary assets | BOTH | 62 |
| 910204000000548 | Net result | BOTH | 63 |
| 910204000000559 | Non-controlling interest | CONSOLIDATED | 64 |
| 910204000000560 | Total stockholders' equity | BOTH | 65 |
| | Dividend Payment | | |
| 910205000000526 | Social capital | BOTH | 66 |
| 910205000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 67 |
| 910205000000529 | Prime for sale of shares | BOTH | 68 |
| 910205000000554 | Subordinated obligations in circulation | BOTH | 69 |
| 910205000000533 | Capital reserves | BOTH | 70 |
| 910205000000535 | Result of previous years | BOTH | 71 |
| 910205000000537 | Result for valuation of titles available for sale | BOTH | 72 |
| 910205000000556 | Result from valuation of cash flow hedging instruments | BOTH | 73 |
| 910205000000539 | Cumulative Effect by Conversion | BOTH | 74 |

| | | | |
|-----------------|---|--------------|-----|
| 910205000000561 | Result for holding non-monetary assets | BOTH | 75 |
| 910205000000548 | Net result | BOTH | 76 |
| 910205000000559 | Non-controlling interest | CONSOLIDATED | 77 |
| 910205000000560 | Total stockholders' equity | BOTH | 78 |
| | Others | | |
| 910206000000526 | Social capital | BOTH | 79 |
| 910206000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 80 |
| 910206000000529 | Prime for sale of shares | BOTH | 81 |
| 910206000000554 | Subordinated obligations in circulation | BOTH | 82 |
| 910206000000533 | Capital reserves | BOTH | 83 |
| 910206000000535 | Result of previous years | BOTH | 84 |
| 910206000000537 | Result for valuation of titles available for sale | BOTH | 85 |
| 910206000000556 | Result from valuation of cash flow hedging instruments | BOTH | 86 |
| 910206000000539 | Cumulative Effect by Conversion | BOTH | 87 |
| 910206000000561 | Result for holding non-monetary assets | BOTH | 88 |
| 910206000000548 | Net result | BOTH | 89 |
| 910206000000559 | Non-controlling interest | CONSOLIDATED | 90 |
| 910206000000560 | Total stockholders' equity | BOTH | 91 |
| | Total for movements inherent to the decisions of the owners | | |
| 910200000000526 | Social capital | BOTH | 92 |
| 910200000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 93 |
| 910200000000529 | Prime for sale of shares | BOTH | 94 |
| 910200000000554 | Subordinated obligations in circulation | BOTH | 95 |
| 910200000000533 | Capital reserves | BOTH | 96 |
| 910200000000535 | Result of previous years | BOTH | 97 |
| 910200000000537 | Result for valuation of titles available for sale | BOTH | 98 |
| 910200000000556 | Result from valuation of cash flow hedging instruments | BOTH | 99 |
| 910200000000539 | Cumulative Effect by Conversion | BOTH | 100 |
| 910200000000561 | Result for holding non-monetary assets | BOTH | 101 |
| 910200000000548 | Net result | BOTH | 102 |
| 910200000000559 | Non-controlling interest | CONSOLIDATED | 103 |

| | | | |
|-----------------|---|--------------|-----|
| 91020000000560 | Total stockholders' equity | BOTH | 104 |
| | MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY | | |
| | Net result | | |
| 910301000000526 | Social capital | BOTH | 105 |
| 910301000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 106 |
| 910301000000529 | Prime for sale of shares | BOTH | 107 |
| 910301000000554 | Subordinated obligations in circulation | BOTH | 108 |
| 910301000000533 | Capital reserves | BOTH | 109 |
| 910301000000535 | Result of previous years | BOTH | 110 |
| 910301000000537 | Result for valuation of titles available for sale | BOTH | 111 |
| 910301000000556 | Result from valuation of cash flow hedging instruments | BOTH | 112 |
| 910301000000539 | Cumulative Effect by Conversion | BOTH | 113 |
| 910301000000561 | Result for holding non-monetary assets | BOTH | 114 |
| 910301000000548 | Net result | BOTH | 115 |
| 910301000000559 | Non-controlling interest | CONSOLIDATED | 116 |
| 910301000000560 | Total stockholders' equity | BOTH | 117 |
| | Result for valuation of securities available for sale | | |
| 910302000000526 | Social capital | BOTH | 118 |
| 910302000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 119 |
| 910302000000529 | Prime for sale of shares | BOTH | 120 |
| 910302000000554 | Subordinated obligations in circulation | BOTH | 121 |
| 910302000000533 | Capital reserves | BOTH | 122 |
| 910302000000535 | Result of previous years | BOTH | 123 |
| 910302000000537 | Result for valuation of titles available for sale | BOTH | 124 |
| 910302000000556 | Result from valuation of cash flow hedging instruments | BOTH | 125 |
| 910302000000539 | Cumulative Effect by Conversion | BOTH | 126 |
| 910302000000561 | Result for holding non-monetary assets | BOTH | 127 |
| 910302000000548 | Net result | BOTH | 128 |
| 910302000000559 | Non-controlling interest | CONSOLIDATED | 129 |
| 910302000000560 | Total stockholders' equity | BOTH | 130 |
| | Result for valuation of cash flow hedging instruments. | | |

| | | | |
|-----------------|---|--------------|-----|
| 910303000000526 | Social capital | BOTH | 131 |
| 910303000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 132 |
| 910303000000529 | Prime for sale of shares | BOTH | 133 |
| 910303000000554 | Subordinated obligations in circulation | BOTH | 134 |
| 910303000000533 | Capital reserves | BOTH | 135 |
| 910303000000535 | Result of previous years | BOTH | 136 |
| 910303000000537 | Result for valuation of titles available for sale | BOTH | 137 |
| 910303000000556 | Result from valuation of cash flow hedging instruments | BOTH | 138 |
| 910303000000539 | Cumulative Effect by Conversion | BOTH | 139 |
| 910303000000561 | Result for holding non-monetary assets | BOTH | 140 |
| 910303000000548 | Net result | BOTH | 141 |
| 910303000000559 | Non-controlling interest | CONSOLIDATED | 142 |
| 910303000000560 | Total stockholders' equity | BOTH | 143 |
| | Effect accumulated by conversion | | |
| 910304000000526 | Social capital | BOTH | 144 |
| 910304000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 145 |
| 910304000000529 | Prime for sale of shares | BOTH | 146 |
| 910304000000554 | Subordinated obligations in circulation | BOTH | 147 |
| 910304000000533 | Capital reserves | BOTH | 148 |
| 910304000000535 | Result of previous years | BOTH | 149 |
| 910304000000537 | Result for valuation of titles available for sale | BOTH | 150 |
| 910304000000556 | Result from valuation of cash flow hedging instruments | BOTH | 151 |
| 910304000000539 | Cumulative Effect by Conversion | BOTH | 152 |
| 910304000000561 | Result for holding non-monetary assets | BOTH | 153 |
| 910304000000548 | Net result | BOTH | 154 |
| 910304000000559 | Non-controlling interest | CONSOLIDATED | 155 |
| 910304000000560 | Total stockholders' equity | BOTH | 156 |
| | Result for holding non-monetary assets | | |
| 910306000000526 | Social capital | BOTH | 157 |
| 910306000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 158 |
| 910306000000529 | Prime for sale of shares | BOTH | 159 |

| | | | |
|-----------------|---|--------------|-----|
| 910306000000554 | Subordinated obligations in circulation | BOTH | 160 |
| 910306000000533 | Capital reserves | BOTH | 161 |
| 910306000000535 | Result of previous years | BOTH | 162 |
| 910306000000537 | Result for valuation of titles available for sale | BOTH | 163 |
| 910306000000556 | Result from valuation of cash flow hedging instruments | BOTH | 164 |
| 910306000000539 | Cumulative Effect by Conversion | BOTH | 165 |
| 910306000000561 | Result for holding non-monetary assets | BOTH | 166 |
| 910306000000548 | Net result | BOTH | 167 |
| 910306000000559 | Non-controlling interest | CONSOLIDATED | 168 |
| 910306000000560 | Total stockholders' equity | BOTH | 169 |
| | Others | | |
| 910308000000526 | Social capital | BOTH | 170 |
| 910308000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 171 |
| 910308000000529 | Prime for sale of shares | BOTH | 172 |
| 910308000000554 | Subordinated obligations in circulation | BOTH | 173 |
| 910308000000533 | Capital reserves | BOTH | 174 |
| 910308000000535 | Result of previous years | BOTH | 175 |
| 910308000000537 | Result for valuation of titles available for sale | BOTH | 176 |
| 910308000000556 | Result from valuation of cash flow hedging instruments | BOTH | 177 |
| 910308000000539 | Cumulative Effect by Conversion | BOTH | 178 |
| 910308000000561 | Result for holding non-monetary assets | BOTH | 179 |
| 910308000000548 | Net result | BOTH | 180 |
| 910308000000559 | Non-controlling interest | CONSOLIDATED | 181 |
| 910308000000560 | Total stockholders' equity | BOTH | 182 |
| | Total for movements inherent in the recognition of comprehensive income | | |
| 910300000000526 | Social capital | BOTH | 183 |
| 910300000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 184 |
| 910300000000529 | Prime for sale of shares | BOTH | 185 |
| 910300000000554 | Subordinated obligations in circulation | BOTH | 186 |
| 910300000000533 | Capital reserves | BOTH | 187 |
| 910300000000535 | Result of previous years | BOTH | 188 |

| | | | |
|-----------------|---|--------------|-----|
| 910300000000537 | Result for valuation of titles available for sale | BOTH | 189 |
| 910300000000556 | Result from valuation of cash flow hedging instruments | BOTH | 190 |
| 910300000000539 | Cumulative Effect by Conversion | BOTH | 191 |
| 910300000000561 | Result for holding non-monetary assets | BOTH | 192 |
| 910300000000548 | Net result | BOTH | 193 |
| 910300000000559 | Non-controlling interest | CONSOLIDATED | 194 |
| 910300000000560 | Total stockholders' equity | BOTH | 195 |
| | Balance at the end of the period | | |
| 910000000000526 | Social capital | BOTH | 196 |
| 910000000000531 | Contributions for future capital increases formalized by its governing body | BOTH | 197 |
| 910000000000529 | Prime for sale of shares | BOTH | 198 |
| 910000000000554 | Subordinated obligations in circulation | BOTH | 199 |
| 910000000000533 | Capital reserves | BOTH | 200 |
| 910000000000535 | Result of previous years | BOTH | 201 |
| 910000000000537 | Result for valuation of titles available for sale | BOTH | 202 |
| 910000000000556 | Result from valuation of cash flow hedging instruments | BOTH | 203 |
| 910000000000539 | Cumulative Effect by Conversion | BOTH | 204 |
| 910000000000561 | Result for holding non-monetary assets | BOTH | 205 |
| 910000000000548 | Net result | BOTH | 206 |
| 910000000000559 | Non-controlling interest | CONSOLIDATED | 207 |
| 910000000000560 | Total stockholders' equity | BOTH | 208 |

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Cash Flow

| Account | Concept | Consolidates | Order |
|------------------|---|--------------|-------|
| 8201 01 00 00 00 | Net result | BOTH | 1 |
| 8201 02 00 00 00 | Adjustments for items that do not involve cash flow: | BOTH | 2 |
| 8201 02 04 00 00 | Impairment Losses or Impairment Reversal Effect Associated with Investment and Financing Activities | BOTH | 3 |
| 8201 02 11 00 00 | Depreciation of Property, Furniture and Equipment | BOTH | 4 |
| 8201 02 12 00 00 | Amortization of Intangible Assets | BOTH | 5 |
| 8201 02 61 00 00 | Technical Reserves | BOTH | 6 |
| 8201 02 06 00 00 | Provisions | BOTH | 7 |
| 8201 02 07 00 00 | Income Taxes Caused and Deferred | BOTH | 8 |
| 8201 02 09 00 00 | Participation in the Results of Unconsolidated Subsidiaries | BOTH | 9 |
| 8201 02 08 00 00 | Discontinued operations | BOTH | 10 |
| 8201 02 90 00 00 | Others | BOTH | 11 |
| | OPERATING ACTIVITIES | | |
| 8201 03 01 00 00 | Change in Margin Accounts | BOTH | 12 |
| 8201 03 02 00 00 | Change in Investments in Securities | BOTH | 13 |
| 8201 03 03 00 00 | Change in Debtors per Report | BOTH | 14 |
| 8201 03 04 00 00 | Change in Securities Loan (Active) | BOTH | 15 |
| 8201 03 05 00 00 | Change in Derivatives (Active) | BOTH | 16 |
| 8201 03 06 00 00 | Change in Credit Portfolio (Net) | BOTH | 17 |
| 8201 03 07 00 00 | Change in Acquired Collection Rights (Net) | BOTH | 18 |
| 8201 03 61 00 00 | Change in Accounts Receivable from Insurance Institutions and Bail Bonds (Net) | BOTH | 19 |
| 8201 03 62 00 00 | Change in Debtors for Primes (Net) | BOTH | 20 |
| 8201 03 63 00 00 | Change in Reinsurers and Reinsurers (Net) (Active) | BOTH | 21 |
| 8201 03 08 00 00 | Change in Benefits to Receive in Securitization Operations | BOTH | 22 |
| 8201 03 09 00 00 | Change in Foreclosed Assets (Net) | BOTH | 23 |
| 8201 03 10 00 00 | Change in Other Operating Assets (Net) | BOTH | 24 |
| 8201 03 21 00 00 | Change in Collection | BOTH | 25 |
| 8201 03 12 00 00 | Change in Bank Loans and Other Organizations | BOTH | 26 |
| 8201 03 13 00 00 | Change in Creditors by Report | BOTH | 27 |

| | | | |
|-----------------------|--|------|----|
| 8201 03 14 00 00 | Change in Securities Loan (Liabilities) | BOTH | 28 |
| 8201 03 15 00 00 | Change in Collaterals Sold or Given in Guarantee | BOTH | 29 |
| 8201 03 16 00 00 | Change in Derivatives (Liabilities) | BOTH | 30 |
| 8201 03 64 00 00 | Change in Reinsurers and Reinsurers (Net) (Liabilities) | BOTH | 31 |
| 8201 03 17 00 00 | Change in Obligations in Securitization Operations | BOTH | 32 |
| 8201 03 18 00 00 | Change in Subordinated Obligations with Passive Characteristics | BOTH | 33 |
| 8201 03 19 00 00 | Change in Other Operating Liabilities | BOTH | 34 |
| 8201 03 20 00 00 | Change in Coverage Instruments (Of Covered Items Related to Operating Activities) | BOTH | 35 |
| 8201 03 23 00 00 | Utility Tax Collections (Returns) | BOTH | 36 |
| 8201 03 24 00 00 | Utility Tax Payments | BOTH | 37 |
| 8201 03 90 00 00 | Others | BOTH | 38 |
| 8201 03 00 00 00 | Net Cash Flows from Operating Activities | BOTH | 39 |
| INVESTMENT ACTIVITIES | | | |
| 8201 04 01 00 00 | Charges for Disposition of Real Estate, Furniture and Equipment | BOTH | 40 |
| 8201 04 02 00 00 | Payments for Acquisition of Property, Furniture and Equipment | BOTH | 41 |
| 8201 04 03 00 00 | Charges for Disposition of Subsidiaries and Associates | BOTH | 42 |
| 8201 04 04 00 00 | Payments for Acquisition of Subsidiaries and Associates | BOTH | 43 |
| 8201 04 07 00 00 | Cash Dividend Collections | BOTH | 44 |
| 8201 04 08 00 00 | Payments for Acquisition of Intangible Assets | BOTH | 45 |
| 8201 04 09 00 00 | Collections for Disposal of Long-Term Assets Available for Sale | BOTH | 46 |
| 8201 04 10 00 00 | Collections for Disposal of Other Long-Term Assets | BOTH | 47 |
| 8201 04 11 00 00 | Payments for Acquisition of Other Long-Term Assets | BOTH | 48 |
| 8201 04 12 00 00 | Collections Associated with Coverage Instruments (From Covered Items Related to Investment Activities) | BOTH | 49 |
| 8201 04 13 00 00 | Payments Associated with Coverage Instruments (Of Covered Items Related to Investment Activities) | BOTH | 50 |
| 8201 04 90 00 00 | Others | BOTH | 51 |
| 8201 04 00 00 00 | Net Cash Flows from Investment Activities | BOTH | 52 |
| FINANCIAL ACTIVITIES | | | |
| 8201 05 01 00 00 | Charges for Issuance of Shares | BOTH | 53 |
| 8201 05 02 00 00 | Payments for Social Capital Reimbursements | BOTH | 54 |
| 8201 05 03 00 00 | Cash Dividend Payments | BOTH | 55 |

| | | | |
|------------------|---|------|----|
| 8201 05 04 00 00 | Payments Associated with the Repurchase of Own Shares | BOTH | 56 |
| 8201 05 05 00 00 | Charges for the Issuance of Subordinated Obligations with Capital Characteristics | BOTH | 57 |
| 8201 05 06 00 00 | Payments Associated with Subordinated Obligations with Capital Characteristics | BOTH | 58 |
| 8201 05 90 00 00 | Others | BOTH | 59 |
| 8201 05 00 00 00 | Net Cash Flows from Financing Activities | BOTH | 60 |
| 8201 00 00 00 00 | Net Increase or Decrease in Cash | BOTH | 61 |
| 8203 00 00 00 00 | Effects of changes in the value of cash and cash equivalents | BOTH | 62 |
| 8202 00 00 00 00 | Cash and Cash Equivalents at the Start of the Period | BOTH | 63 |
| 8200 00 00 00 00 | Cash and Cash Equivalents at the End of the Period | BOTH | 64 |

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Credit Institutions Balance Sheet

Balance Sheet

| Account | Concept | Consolidates | Order |
|--------------|--|--------------|-------|
| 100000000000 | Assets | BOTH | 1 |
| 110000000000 | Availability | BOTH | 2 |
| 115000000000 | Margin accounts (derivatives) | BOTH | 3 |
| 120000000000 | Investments in securities | BOTH | 4 |
| 120100000000 | Securities Investments | BOTH | 5 |
| 120200000000 | Trading securities | BOTH | 6 |
| 120300000000 | Securities held to maturity | BOTH | 7 |
| 120800000000 | Debtors per report (debit balance) | BOTH | 8 |
| 120700000000 | Securities Lending | BOTH | 9 |
| 121400000000 | Derivatives | BOTH | 10 |
| 121406000000 | For negotiation purposes | BOTH | 11 |
| 121407000000 | For coverage purposes | BOTH | 12 |
| 121700000000 | Valuation adjustments for financial asset coverage | BOTH | 13 |
| 128000000000 | Total credit portfolio (net) | BOTH | 14 |
| 129000000000 | Credit portfolio (net) | BOTH | 15 |
| 129500000000 | Credit card | BOTH | 16 |

| | | | |
|--------------|---|------|----|
| 130000000000 | Current Credit Portfolio | BOTH | 17 |
| 130100000000 | Commercial credits | BOTH | 18 |
| 130107010000 | Business or commercial activity | BOTH | 19 |
| 130107020000 | Financial entities | BOTH | 20 |
| 130107030000 | Government entities | BOTH | 21 |
| 131100000000 | Consumer credits | BOTH | 22 |
| 132100000000 | Home loans | BOTH | 23 |
| 132107010000 | Middle and residential | BOTH | 24 |
| 132107020000 | Of social interest | BOTH | 25 |
| 132107030000 | Credits acquired from INFONAVIT or FOVISSSTE | BOTH | 26 |
| 132107040000 | Remodeling or improvement with guarantee granted by the Development Bank or public trusts | BOTH | 27 |
| 133100000000 | Loans granted as an agent of the Federal Government | BOTH | 28 |
| 135000000000 | credit portfolio is expired | BOTH | 29 |
| 135051000000 | Commercial credits | BOTH | 30 |
| 135051010000 | Business or commercial activity | BOTH | 31 |
| 135051020000 | Financial entities | BOTH | 32 |
| 135051030000 | Government entities | BOTH | 33 |
| 135061000000 | Consumer credits | BOTH | 34 |
| 135071000000 | Home loans | BOTH | 35 |
| 135071010000 | Middle and residential | BOTH | 36 |
| 135071020000 | Of social interest | BOTH | 37 |
| 135071030000 | Credits acquired from INFONAVIT or FOVISSSTE | BOTH | 38 |
| 135071040000 | Remodeling or improvement with guarantee granted by the Development Bank or public trusts | BOTH | 39 |
| 139000000000 | Preventive estimation for credit risks | BOTH | 40 |
| 139700000000 | Collection rights (net) | BOTH | 41 |
| 139798000000 | Collection Rights Acquired | BOTH | 42 |
| 139799000000 | Estimate for irrecoverability or difficult collection | BOTH | 43 |
| 179700000000 | Benefits to receive in securitization operations | BOTH | 44 |
| 140000000000 | Other accounts receivable | BOTH | 45 |
| 150000000000 | Foreclosed assets | BOTH | 46 |

| | | | |
|--------------|---|------|----|
| 160000000000 | Property, furniture and equipment | BOTH | 47 |
| 170000000000 | Permanent investments | BOTH | 48 |
| 179500000000 | Long-term assets available for sale | BOTH | 49 |
| 180000000000 | Deferred taxes and ptu (in favor) | BOTH | 50 |
| 190000000000 | Other assets | BOTH | 51 |
| 190300000000 | Deferred charges, prepaid and intangible payments | BOTH | 52 |
| 191600000000 | Other short and long term assets | BOTH | 53 |
| 200000000000 | PASSIVE | BOTH | 54 |
| 210000000000 | Traditional catchment | BOTH | 55 |
| 210100000000 | Immediate enforceability deposits | BOTH | 56 |
| 211100000000 | Term deposits | BOTH | 57 |
| 211101000000 | From the general public | BOTH | 58 |
| 211102000000 | Money market | BOTH | 59 |
| 211103000000 | Special funds | BOTH | 60 |
| 212500000000 | Credit securities issued | BOTH | 61 |
| 216100000000 | Global collection account without movements | BOTH | 62 |
| 230000000000 | Interbank and other agency loans | BOTH | 63 |
| 230100000000 | Immediate enforceability | BOTH | 64 |
| 230200000000 | Short-term | BOTH | 65 |
| 230300000000 | Long term | BOTH | 66 |
| 203000000000 | Securities assigned for settlement | BOTH | 67 |
| 220800000000 | Reporter creditor | BOTH | 68 |
| 220700000000 | Securities Lending | BOTH | 69 |
| 220900000000 | Collaterals sold or given as collateral | BOTH | 70 |
| 220901000000 | Reports | BOTH | 71 |
| 220902000000 | Securities Lending | BOTH | 72 |
| 220903000000 | Derivatives | BOTH | 73 |
| 220990000000 | Other collaterals sold | BOTH | 74 |
| 221400000000 | Derivatives | BOTH | 75 |
| 221406000000 | For negotiation purposes | BOTH | 76 |
| 221407000000 | For coverage purposes | BOTH | 77 |

| | | | |
|--------------|--|--------------|-----|
| 221700000000 | Valuation adjustments for financial liability coverage | BOTH | 78 |
| 221900000000 | Obligations in securitization operations | BOTH | 79 |
| 225000000000 | Restricted application resources received from the Federal Government | BOTH | 80 |
| 240000000000 | Other accounts payable | BOTH | 81 |
| 240200000000 | Income taxes payable | BOTH | 82 |
| 240800000000 | Participation of workers in profits payable | BOTH | 83 |
| 240300000000 | Contributions for future capital increases pending formalization by its governing body | BOTH | 84 |
| 240900000000 | Creditors for settlement of operations | BOTH | 85 |
| 241000000000 | Creditors for margin accounts | BOTH | 86 |
| 241300000000 | Collateral creditors received in cash | BOTH | 87 |
| 240100000000 | Miscellaneous creditors and other accounts payable | BOTH | 88 |
| 270000000000 | Subordinated obligations in circulation | BOTH | 89 |
| 280000000000 | Deferred taxes and ptu (in charge) | BOTH | 90 |
| 290000000000 | Deferred credits and advance payments | BOTH | 91 |
| 400000000000 | ACCOUNTING CAPITAL | BOTH | 92 |
| 450000000000 | Controlling participation | BOTH | 93 |
| 410000000000 | Contributed capital | BOTH | 94 |
| 410100000000 | Social capital | BOTH | 95 |
| 410700000000 | Contributions for future capital increases formalized by its governing body | BOTH | 96 |
| 410400000000 | Prime for sale of shares | BOTH | 97 |
| 411100000000 | Subordinated obligations in circulation | BOTH | 98 |
| 420000000000 | Capital earned | BOTH | 99 |
| 420100000000 | Capital reserves | BOTH | 100 |
| 420300000000 | Result of previous years | BOTH | 101 |
| 420500000000 | Result for valuation of securities available for sale | BOTH | 102 |
| 421500000000 | Result from valuation of cash flow hedging instruments | BOTH | 103 |
| 421700000000 | Cumulative Effect by Conversion | BOTH | 104 |
| 422300000000 | Remedies for defined employee benefits | BOTH | 105 |
| 420900000000 | Result for holding non-monetary assets | BOTH | 106 |
| 421100000000 | Net result | BOTH | 107 |
| 430000000000 | Non-controlling interest | CONSOLIDATED | 108 |

| | | | |
|--------------|--|------|-----|
| 431000000000 | Net result corresponding to the non-controlling interest | BOTH | 109 |
| 439000000000 | Other non-controlling interest | BOTH | 110 |
| 700000000000 | ORDER ACCOUNTS | BOTH | 111 |
| 710000000000 | Guarantees granted | BOTH | 112 |
| 790000000000 | Contingent assets and liabilities | BOTH | 113 |
| 730000000000 | Credit commitments | BOTH | 114 |
| 740000000000 | Assets in trust or mandate | BOTH | 115 |
| 740100000000 | Trusts | BOTH | 116 |
| 740200000000 | Mandates | BOTH | 117 |
| 770300000000 | Federal Government Financial Agent | BOTH | 118 |
| 750000000000 | Assets in custody or administration | BOTH | 119 |
| 773100000000 | Collaterals received by the entity | BOTH | 120 |
| 773200000000 | Collaterals received and sold or delivered as collateral by the entity | BOTH | 121 |
| 760000000000 | Investment banking operations on behalf of third parties | BOTH | 122 |
| 771000000000 | Accrued interest not collected derived from past due loan portfolio | BOTH | 123 |
| 780000000000 | Other registration accounts | BOTH | 124 |

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Credit Institutions Statement of Income

Statement of Income

| Account | Concept | Consolidates | Order |
|--------------|---|--------------|-------|
| 510000000000 | Interest income | BOTH | 1 |
| 610000000000 | Interest expenses | BOTH | 2 |
| 520000000000 | Net monetary position result (financial margin) | BOTH | 3 |
| 670100000000 | FINANCIAL MARGIN | BOTH | 4 |
| 620000000000 | Preventive estimation for credit risks | BOTH | 5 |
| 670200000000 | FINANCIAL MARGIN ADJUSTED BY CREDIT RISKS | BOTH | 6 |
| 530000000000 | Commissions and fees charged | BOTH | 7 |
| 630000000000 | Commissions and fees paid | BOTH | 8 |
| 540000000000 | Result by intermediation | BOTH | 9 |

| | | | |
|--------------|---|--------------|----|
| 505000000000 | Other income (expenses) of the operation | BOTH | 10 |
| 590000000000 | Subsidies | BOTH | 11 |
| 640000000000 | Administration and promotion expenses | BOTH | 12 |
| 670400000000 | OPERATION RESULT | BOTH | 13 |
| 570000000000 | Participation in the result of unconsolidated subsidiaries, associates and joint ventures | BOTH | 14 |
| 672500000000 | RESULT BEFORE INCOME TAXES | BOTH | 15 |
| 660000000000 | Income taxes caused | BOTH | 16 |
| 560000000000 | Deferred income taxes | BOTH | 17 |
| 670700000000 | RESULT BEFORE DISCONTINUOUS OPERATIONS | BOTH | 18 |
| 580000000000 | Discontinued operations | BOTH | 19 |
| 671100000000 | NET RESULT | BOTH | 20 |
| 670900000000 | Controlling participation | CONSOLIDATED | 21 |
| 671300000000 | Non-controlling interest | CONSOLIDATED | 22 |

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Credit Institutions Status of Variation in the Equity

Status of Variation in the Equity

| Account | Concept | Consolidates | Order |
|-----------------|---|--------------|-------|
| | Balance at the beginning of the period | | |
| 910100000000558 | Controlling participation | BOTH | 1 |
| 910100000000526 | Social capital | BOTH | 2 |
| 910100000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 3 |
| 910100000000529 | Prime for sale by shares | BOTH | 4 |
| 910100000000554 | Subordinated obligations in circulation | BOTH | 5 |
| 910100000000533 | Capital reserves | BOTH | 6 |
| 910100000000535 | Result of previous years | BOTH | 7 |
| 910100000000537 | Result for valuation of securities available for sale | BOTH | 8 |
| 910100000000556 | Result from valuation of cash flow hedging instruments | BOTH | 9 |

| | | | |
|---|---|--------------|----|
| 91010000000539 | Accumulated effect by conversion | BOTH | 10 |
| 91010000000549 | Remedies for defined employee benefits | BOTH | 11 |
| 91010000000561 | Result for holding non-monetary assets | BOTH | 12 |
| 91010000000548 | Net result | BOTH | 13 |
| 91010000000559 | Non-controlling interest | CONSOLIDATED | 14 |
| 91010000000560 | Total stockholders' equity | BOTH | 15 |
| MOVEMENTS INHERENT TO THE DECISIONS OF THE OWNERS | | | |
| Subscription of shares | | | |
| 91020100000558 | Controlling participation | BOTH | 16 |
| 91020100000526 | Social capital | BOTH | 17 |
| 91020100000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 18 |
| 91020100000529 | Prime for sale by shares | BOTH | 19 |
| 91020100000554 | Subordinated obligations in circulation | BOTH | 20 |
| 91020100000533 | Capital reserves | BOTH | 21 |
| 91020100000535 | Result of previous years | BOTH | 22 |
| 91020100000537 | Result for valuation of securities available for sale | BOTH | 23 |
| 91020100000556 | Result from valuation of cash flow hedging instruments | BOTH | 24 |
| 91020100000539 | Accumulated effect by conversion | BOTH | 25 |
| 91020100000549 | Remedies for defined employee benefits | BOTH | 26 |
| 91020100000561 | Result for holding non-monetary assets | BOTH | 27 |
| 91020100000548 | Net result | BOTH | 28 |
| 91020100000559 | Non-controlling interest | CONSOLIDATED | 29 |
| 91020100000560 | Total stockholders' equity | BOTH | 30 |
| Profit Capitalization | | | |
| 91020200000558 | Controlling participation | BOTH | 31 |
| 91020200000526 | Social capital | BOTH | 32 |
| 91020200000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 33 |
| 91020200000529 | Prime for sale by shares | BOTH | 34 |
| 91020200000554 | Subordinated obligations in circulation | BOTH | 35 |
| 91020200000533 | Capital reserves | BOTH | 36 |
| 91020200000535 | Result of previous years | BOTH | 37 |

| | | | |
|-----------------|---|--------------|----|
| 910202000000537 | Result for valuation of securities available for sale | BOTH | 38 |
| 910202000000556 | Result from valuation of cash flow hedging instruments | BOTH | 39 |
| 910202000000539 | Accumulated effect by conversion | BOTH | 40 |
| 910202000000549 | Remedies for defined employee benefits | BOTH | 41 |
| 910202000000561 | Result for holding non-monetary assets | BOTH | 42 |
| 910202000000548 | Net result | BOTH | 43 |
| 910202000000559 | Non-controlling interest | CONSOLIDATED | 44 |
| 910202000000560 | Total stockholders' equity | BOTH | 45 |
| | Constitution of reservations | | |
| 910203000000558 | Controlling participation | BOTH | 46 |
| 910203000000526 | Social capital | BOTH | 47 |
| 910203000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 48 |
| 910203000000529 | Prime for sale by shares | BOTH | 49 |
| 910203000000554 | Subordinated obligations in circulation | BOTH | 50 |
| 910203000000533 | Capital reserves | BOTH | 51 |
| 910203000000535 | Result of previous years | BOTH | 52 |
| 910203000000537 | Result for valuation of securities available for sale | BOTH | 53 |
| 910203000000556 | Result from valuation of cash flow hedging instruments | BOTH | 54 |
| 910203000000539 | Accumulated effect by conversion | BOTH | 55 |
| 910203000000549 | Remedies for defined employee benefits | BOTH | 56 |
| 910203000000561 | Result for holding non-monetary assets | BOTH | 57 |
| 910203000000548 | Net result | BOTH | 58 |
| 910203000000559 | Non-controlling interest | CONSOLIDATED | 59 |
| 910203000000560 | Total stockholders' equity | BOTH | 60 |
| | Transfer of the net result to the result of previous years | | |
| 910204000000558 | Controlling participation | BOTH | 61 |
| 910204000000526 | Social capital | BOTH | 62 |
| 910204000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 63 |
| 910204000000529 | Prime for sale by shares | BOTH | 64 |
| 910204000000554 | Subordinated obligations in circulation | BOTH | 65 |
| 910204000000533 | Capital reserves | BOTH | 66 |

| | | | |
|-----------------|---|--------------|----|
| 910204000000535 | Result of previous years | BOTH | 67 |
| 910204000000537 | Result for valuation of securities available for sale | BOTH | 68 |
| 910204000000556 | Result from valuation of cash flow hedging instruments | BOTH | 69 |
| 910204000000539 | Accumulated effect by conversion | BOTH | 70 |
| 910204000000549 | Remedies for defined employee benefits | BOTH | 71 |
| 910204000000561 | Result for holding non-monetary assets | BOTH | 72 |
| 910204000000548 | Net result | BOTH | 73 |
| 910204000000559 | Non-controlling interest | CONSOLIDATED | 74 |
| 910204000000560 | Total stockholders' equity | BOTH | 75 |
| | Dividend Payment | | |
| 910205000000558 | Controlling participation | BOTH | 76 |
| 910205000000526 | Social capital | BOTH | 77 |
| 910205000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 78 |
| 910205000000529 | Prime for sale by shares | BOTH | 79 |
| 910205000000554 | Subordinated obligations in circulation | BOTH | 80 |
| 910205000000533 | Capital reserves | BOTH | 81 |
| 910205000000535 | Result of previous years | BOTH | 82 |
| 910205000000537 | Result for valuation of securities available for sale | BOTH | 83 |
| 910205000000556 | Result from valuation of cash flow hedging instruments | BOTH | 84 |
| 910205000000539 | Accumulated effect by conversion | BOTH | 85 |
| 910205000000549 | Remedies for defined employee benefits | BOTH | 86 |
| 910205000000561 | Result for holding non-monetary assets | BOTH | 87 |
| 910205000000548 | Net result | BOTH | 88 |
| 910205000000559 | Non-controlling interest | CONSOLIDATED | 89 |
| 910205000000560 | Total stockholders' equity | BOTH | 90 |
| | Others | | |
| 910206000000558 | Controlling participation | BOTH | 91 |
| 910206000000526 | Social capital | BOTH | 92 |
| 910206000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 93 |
| 910206000000529 | Prime for sale by shares | BOTH | 94 |
| 910206000000554 | Subordinated obligations in circulation | BOTH | 95 |

| | | | |
|-----------------|---|--------------|-----|
| 910206000000533 | Capital reserves | BOTH | 96 |
| 910206000000535 | Result of previous years | BOTH | 97 |
| 910206000000537 | Result for valuation of securities available for sale | BOTH | 98 |
| 910206000000556 | Result from valuation of cash flow hedging instruments | BOTH | 99 |
| 910206000000539 | Accumulated effect by conversion | BOTH | 100 |
| 910206000000549 | Remedies for defined employee benefits | BOTH | 101 |
| 910206000000561 | Result for holding non-monetary assets | BOTH | 102 |
| 910206000000548 | Net result | BOTH | 103 |
| 910206000000559 | Non-controlling interest | CONSOLIDATED | 104 |
| 910206000000560 | Total stockholders' equity | BOTH | 105 |
| | Total for movements inherent to the decisions of the owners | | |
| 910200000000558 | Controlling participation | BOTH | 106 |
| 910200000000526 | Social capital | BOTH | 107 |
| 910200000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 108 |
| 910200000000529 | Prime for sale by shares | BOTH | 109 |
| 910200000000554 | Subordinated obligations in circulation | BOTH | 110 |
| 910200000000533 | Capital reserves | BOTH | 111 |
| 910200000000535 | Result of previous years | BOTH | 112 |
| 910206000000537 | Result for valuation of securities available for sale | BOTH | 113 |
| 910206000000556 | Result from valuation of cash flow hedging instruments | BOTH | 114 |
| 910206000000539 | Accumulated effect by conversion | BOTH | 115 |
| 910206000000549 | Remedies for defined employee benefits | BOTH | 116 |
| 910206000000561 | Result for holding non-monetary assets | BOTH | 117 |
| 910206000000548 | Net result | BOTH | 118 |
| 910206000000559 | Non-controlling interest | CONSOLIDATED | 119 |
| 910206000000560 | Total stockholders' equity | BOTH | 120 |
| | MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY | | |
| | Net result | | |
| 910301000000558 | Controlling participation | BOTH | 121 |
| 910301000000526 | Social capital | BOTH | 122 |
| 910301000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 123 |

| | | | |
|-----------------|---|--------------|-----|
| 910301000000529 | Prime for sale by shares | BOTH | 124 |
| 910301000000554 | Subordinated obligations in circulation | BOTH | 125 |
| 910301000000533 | Capital reserves | BOTH | 126 |
| 910301000000535 | Result of previous years | BOTH | 127 |
| 910301000000537 | Result for valuation of securities available for sale | BOTH | 128 |
| 910301000000556 | Result from valuation of cash flow hedging instruments | BOTH | 129 |
| 910301000000539 | Accumulated effect by conversion | BOTH | 130 |
| 910301000000549 | Remedies for defined employee benefits | BOTH | 131 |
| 910301000000561 | Result for holding non-monetary assets | BOTH | 132 |
| 910301000000548 | Net result | BOTH | 133 |
| 910301000000559 | Non-controlling interest | CONSOLIDATED | 134 |
| 910301000000560 | Total stockholders' equity | BOTH | 135 |
| | Result for valuation of securities available for sale | | |
| 910302000000558 | Controlling participation | BOTH | 136 |
| 910302000000526 | Social capital | BOTH | 137 |
| 910302000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 138 |
| 910302000000529 | Prime for sale by shares | BOTH | 139 |
| 910302000000554 | Subordinated obligations in circulation | BOTH | 140 |
| 910302000000533 | Capital reserves | BOTH | 141 |
| 910302000000535 | Result of previous years | BOTH | 142 |
| 910302000000537 | Result for valuation of securities available for sale | BOTH | 143 |
| 910302000000556 | Result from valuation of cash flow hedging instruments | BOTH | 144 |
| 910302000000539 | Accumulated effect by conversion | BOTH | 145 |
| 910302000000549 | Remedies for defined employee benefits | BOTH | 146 |
| 910302000000561 | Result for holding non-monetary assets | BOTH | 147 |
| 910302000000548 | Net result | BOTH | 148 |
| 910302000000559 | Non-controlling interest | CONSOLIDATED | 149 |
| 910302000000560 | Total stockholders' equity | BOTH | 150 |
| | Result for valuation of cash flow hedging instruments. | | |
| 910303000000558 | Controlling participation | BOTH | 151 |
| 910303000000526 | Social capital | BOTH | 152 |

| | | | |
|-----------------|---|--------------|-----|
| 910303000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 153 |
| 910303000000529 | Prime for sale by shares | BOTH | 154 |
| 910303000000554 | Subordinated obligations in circulation | BOTH | 155 |
| 910303000000533 | Capital reserves | BOTH | 156 |
| 910303000000535 | Result of previous years | BOTH | 157 |
| 910303000000537 | Result for valuation of securities available for sale | BOTH | 158 |
| 910303000000556 | Result from valuation of cash flow hedging instruments | BOTH | 159 |
| 910303000000539 | Accumulated effect by conversion | BOTH | 160 |
| 910303000000549 | Remedies for defined employee benefits | BOTH | 161 |
| 910303000000561 | Result for holding non-monetary assets | BOTH | 162 |
| 910303000000548 | Net result | BOTH | 163 |
| 910303000000559 | Non-controlling interest | CONSOLIDATED | 164 |
| 910303000000560 | Total stockholders' equity | BOTH | 165 |
| | Accumulated effect by conversion | | |
| 910304000000558 | Controlling participation | BOTH | 166 |
| 910304000000526 | Social capital | BOTH | 167 |
| 910304000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 168 |
| 910304000000529 | Prime for sale by shares | BOTH | 169 |
| 910304000000554 | Subordinated obligations in circulation | BOTH | 170 |
| 910304000000533 | Capital reserves | BOTH | 171 |
| 910304000000535 | Result of previous years | BOTH | 172 |
| 910304000000537 | Result for valuation of securities available for sale | BOTH | 173 |
| 910304000000556 | Result from valuation of cash flow hedging instruments | BOTH | 174 |
| 910304000000539 | Accumulated effect by conversion | BOTH | 175 |
| 910304000000549 | Remedies for defined employee benefits | BOTH | 176 |
| 910304000000561 | Result for holding non-monetary assets | BOTH | 177 |
| 910304000000548 | Net result | BOTH | 178 |
| 910304000000559 | Non-controlling interest | CONSOLIDATED | 179 |
| 910304000000560 | Total stockholders' equity | BOTH | 180 |
| | Remedies for defined employee benefits | | |
| 910309000000558 | Controlling participation | BOTH | 181 |

| | | | |
|----------------|---|--------------|-----|
| 91030900000526 | Social capital | BOTH | 182 |
| 91030900000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 183 |
| 91030900000529 | Prime for sale of shares | BOTH | 184 |
| 91030900000554 | Subordinated obligations in circulation | BOTH | 185 |
| 91030900000533 | Capital reserves | BOTH | 186 |
| 91030900000535 | Result of previous years | BOTH | 187 |
| 91030900000537 | Result for valuation of securities available for sale | BOTH | 188 |
| 91030900000556 | Result from valuation of cash flow hedging instruments | BOTH | 189 |
| 91030900000539 | Accumulated effect by conversion | BOTH | 190 |
| 91030900000549 | Remedies for defined employee benefits | BOTH | 191 |
| 91030900000561 | Result for holding non-monetary assets | BOTH | 192 |
| 91030900000548 | Net result | BOTH | 193 |
| 91030900000559 | Non-controlling interest | CONSOLIDATED | 194 |
| 91030900000560 | Stockholders' equity | BOTH | 195 |
| | Result for possession of non-monetary assets | | |
| 91030600000558 | Controlling participation | BOTH | 196 |
| 91030600000526 | Social capital | BOTH | 197 |
| 91030600000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 198 |
| 91030600000529 | Prime for sale by shares | BOTH | 199 |
| 91030600000554 | Subordinated obligations in circulation | BOTH | 200 |
| 91030600000533 | Capital reserves | BOTH | 201 |
| 91030600000535 | Result of previous years | BOTH | 202 |
| 91030600000537 | Result for valuation of securities available for sale | BOTH | 203 |
| 91030600000556 | Result from valuation of cash flow hedging instruments | BOTH | 204 |
| 91030600000539 | Accumulated effect by conversion | BOTH | 205 |
| 91030600000549 | Remedies for defined employee benefits | BOTH | 206 |
| 91030600000561 | Result for holding non-monetary assets | BOTH | 207 |
| 91030600000548 | Net result | BOTH | 208 |
| 91030600000559 | Non-controlling interest | CONSOLIDATED | 209 |
| 91030600000560 | Total stockholders' equity | BOTH | 210 |
| | Others | | |

| | | | |
|-----------------|---|--------------|-----|
| 910308000000558 | Controlling participation | BOTH | 211 |
| 910308000000526 | Social capital | BOTH | 212 |
| 910308000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 213 |
| 910308000000529 | Prime for sale by shares | BOTH | 214 |
| 910308000000554 | Subordinated obligations in circulation | BOTH | 215 |
| 910308000000533 | Capital reserves | BOTH | 216 |
| 910308000000535 | Result of previous years | BOTH | 217 |
| 910308000000537 | Result for valuation of securities available for sale | BOTH | 218 |
| 910308000000556 | Result from valuation of cash flow hedging instruments | BOTH | 219 |
| 910308000000539 | Accumulated effect by conversion | BOTH | 220 |
| 910308000000549 | Remedies for defined employee benefits | BOTH | 221 |
| 910308000000561 | Result for holding non-monetary assets | BOTH | 222 |
| 910308000000548 | Net result | BOTH | 223 |
| 910308000000559 | Non-controlling interest | CONSOLIDATED | 224 |
| 910308000000560 | Total stockholders' equity | BOTH | 225 |
| | Total movements inherent in the recognition of comprehensive income | | |
| 910300000000558 | Controlling participation | BOTH | 226 |
| 910300000000526 | Social capital | BOTH | 227 |
| 910300000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 228 |
| 910300000000529 | Prime for sale by shares | BOTH | 229 |
| 910300000000554 | Subordinated obligations in circulation | BOTH | 230 |
| 910300000000533 | Capital reserves | BOTH | 231 |
| 910300000000535 | Result of previous years | BOTH | 232 |
| 910300000000537 | Result for valuation of securities available for sale | BOTH | 233 |
| 910300000000556 | Result from valuation of cash flow hedging instruments | BOTH | 234 |
| 910300000000539 | Accumulated effect by conversion | BOTH | 235 |
| 910300000000549 | Remedies for defined employee benefits | BOTH | 236 |
| 910300000000561 | Result for holding non-monetary assets | BOTH | 237 |
| 910300000000548 | Net result | BOTH | 238 |
| 910300000000559 | Non-controlling interest | CONSOLIDATED | 239 |
| 910300000000560 | Total stockholders' equity | BOTH | 240 |

Balance at the end of the period

| | | | |
|-----------------|---|--------------|-----|
| 910000000000558 | Controlling participation | BOTH | 241 |
| 910000000000526 | Social capital | BOTH | 242 |
| 910000000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 243 |
| 910000000000529 | Prime for sale by shares | BOTH | 244 |
| 910000000000554 | Subordinated obligations in circulation | BOTH | 245 |
| 910000000000533 | Capital reserves | BOTH | 246 |
| 910000000000535 | Result of previous years | BOTH | 247 |
| 910000000000537 | Result for valuation of securities available for sale | BOTH | 248 |
| 910000000000556 | Result from valuation of cash flow hedging instruments | BOTH | 249 |
| 910000000000539 | Accumulated effect by conversion | BOTH | 250 |
| 910000000000549 | Remedies for defined employee benefits | BOTH | 251 |
| 910000000000561 | Result for holding non-monetary assets | BOTH | 252 |
| 910000000000548 | Net result | BOTH | 253 |
| 910000000000559 | Non-controlling interest | CONSOLIDATED | 254 |
| 910000000000560 | Total stockholders' equity | BOTH | 255 |

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Cash Flow

| Account | Concept | Consolidates | Order |
|--------------|---|--------------|-------|
| 820103500000 | Net result | BOTH | 1 |
| 820103600000 | Adjustments for items that do not imply cash flow: | BOTH | 2 |
| 820103600100 | Impairment losses or impairment reversal effect associated with investment activities | BOTH | 3 |
| 820103600200 | Depreciation of property, furniture and equipment | BOTH | 4 |
| 820103600300 | Amortization of intangible assets | BOTH | 5 |
| 820103600400 | Provisions | BOTH | 6 |
| 820103600500 | Income taxes caused and deferred | BOTH | 7 |
| 820103600600 | Participation in the result of unconsolidated subsidiaries, associates and joint ventures | BOTH | 8 |
| 820103600700 | Discontinued operations | BOTH | 9 |
| 820103609000 | Others | BOTH | 10 |
| | Operation activities | | |
| 820103010000 | Change in margin accounts | BOTH | 11 |
| 820103020000 | Change in securities investments | BOTH | 12 |
| 820103030000 | Change in debtors per report | BOTH | 13 |
| 820103040000 | Change in securities lending (asset) | BOTH | 14 |
| 820103050000 | Exchange in derivatives (active) | BOTH | 15 |
| 820103060000 | Change in credit portfolio (net) | BOTH | 16 |
| 820103070000 | Change in collection rights acquired (net) | BOTH | 17 |
| 820103080000 | Change in benefits for receiving securitization operations | BOTH | 18 |
| 820103090000 | Change in foreclosed assets (net) | BOTH | 19 |
| 820103100000 | Change in other operating assets (net) | BOTH | 20 |
| 820103110000 | Change in traditional catchment | BOTH | 21 |
| 820103120000 | Change in interbank and other agency loans | BOTH | 22 |
| 820103130000 | Change in creditors per report | BOTH | 23 |
| 820103140000 | Change in securities lending (liabilities) | BOTH | 24 |
| 820103150000 | Change in collateral sold or given as collateral | BOTH | 25 |
| 820103160000 | Exchange in derivatives (liabilities) | BOTH | 26 |
| 820103170000 | Change in obligations in securitization operations | BOTH | 27 |
| 820103180000 | Change in subordinated obligations with liability characteristics | BOTH | 28 |

| | | | |
|------------------------------|--|------|----|
| 820103190000 | Change in other operating liabilities | BOTH | 29 |
| 820103200000 | Change in hedging instruments (of hedged items related to operating activities) | BOTH | 30 |
| 820103230000 | Utility tax charges (returns) | BOTH | 31 |
| 820103240000 | Utility tax payments | BOTH | 32 |
| 820103900000 | Others | BOTH | 33 |
| 820103000000 | Net cash flows from operating activities | BOTH | 34 |
| Investment activities | | | |
| 820104010000 | Charges for disposal of property, furniture and equipment | BOTH | 35 |
| 820104020000 | Payments for acquisition of property, furniture and equipment | BOTH | 36 |
| 820104030000 | Collections by arrangement of subsidiaries, associates and agreements with joint control | BOTH | 37 |
| 820104040000 | Payments for the acquisition of subsidiaries, associates and agreements with joint control | BOTH | 38 |
| 820104050000 | Charges for provision of other permanent investments | BOTH | 39 |
| 820104060000 | Payments for the acquisition of other permanent investments | BOTH | 40 |
| 820104070000 | Cash dividend collections | BOTH | 41 |
| 820104080000 | Payments for the acquisition of intangible assets | BOTH | 42 |
| 820104090000 | Collections for disposition of long-term assets available for sale | BOTH | 43 |
| 820104100000 | Collections for disposition of other long-term assets | BOTH | 44 |
| 820104110000 | Payments for the acquisition of other long-term assets | BOTH | 45 |
| 820104120000 | Collections associated with hedging instruments (of hedged items related to investment activities) | BOTH | 46 |
| 820104130000 | Payments associated with hedging instruments (of hedged items related to investment activities) | BOTH | 47 |
| 820104900000 | Others | BOTH | 48 |
| 820104000000 | Net cash flows from investment activities | BOTH | 49 |
| Financial activities | | | |
| 820105010000 | Charges for issuance of shares | BOTH | 50 |
| 820105020000 | Payments for social capital refunds | BOTH | 51 |
| 820105030000 | Cash dividend payments | BOTH | 52 |
| 820105040000 | Payments associated with the repurchase of own shares | BOTH | 53 |
| 820105050000 | Collections for the issuance of subordinated obligations with capital characteristics | BOTH | 54 |
| 820105060000 | Payments associated with subordinated obligations with capital characteristics | BOTH | 55 |

| | | | |
|--------------|--|------|----|
| 820105900000 | Others | BOTH | 56 |
| 820105000000 | Net cash flows from financing activities | BOTH | 57 |
| 820100000000 | Net increase or decrease in cash and cash equivalents | BOTH | 58 |
| 820400000000 | Effects of changes in the value of cash and cash equivalents | BOTH | 59 |
| 820200000000 | Cash and cash equivalents at the beginning of the period | BOTH | 60 |
| 820000000000 | Cash and cash equivalents at the end of the period | BOTH | 61 |

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SOFOM Balance Sheet

Balance Sheet

| Account | Concept | Consolidates | Order |
|--------------|--|--------------|-------|
| 100000000000 | Assets | BOTH | 1 |
| 110000000000 | Availability | BOTH | 2 |
| 115000000000 | Margin accounts (derivatives) | BOTH | 3 |
| 120000000000 | Investments in securities | BOTH | 4 |
| 120100000000 | Securities Investments | BOTH | 5 |
| 120200000000 | Trading securities | BOTH | 6 |
| 120300000000 | Securities held to maturity | BOTH | 7 |
| 120800000000 | Debtors per report (debit balance) | BOTH | 8 |
| 121400000000 | Derivatives | BOTH | 9 |
| 121406000000 | For negotiation purposes | BOTH | 10 |
| 121407000000 | For coverage purposes | BOTH | 11 |
| 121700000000 | Valuation adjustments for financial asset coverage | BOTH | 12 |
| 128000000000 | Total credit portfolio (net) | BOTH | 13 |
| 129000000000 | Credit portfolio (net) | BOTH | 14 |
| 129500000000 | Credit card | BOTH | 15 |
| 130000000000 | Current Credit Portfolio | BOTH | 16 |
| 130100000000 | Commercial credits | BOTH | 17 |
| 130107010000 | Business or commercial activity | BOTH | 18 |
| 130107020000 | Financial entities | BOTH | 19 |

| | | | |
|--------------|---|------|----|
| 130107030000 | Government entities | BOTH | 20 |
| 131100000000 | Consumer credits | BOTH | 21 |
| 132100000000 | Home loans | BOTH | 22 |
| 132107010000 | Middle and residential | BOTH | 23 |
| 132107020000 | Of social interest | BOTH | 24 |
| 132107040000 | Remodeling or improvement with guarantee granted by the Development Bank or public trusts | BOTH | 25 |
| 135000000000 | Credit portfolio is expired | BOTH | 26 |
| 135051000000 | Commercial credits | BOTH | 27 |
| 135051010000 | Business or commercial activity | BOTH | 28 |
| 135051020000 | Financial entities | BOTH | 29 |
| 135051030000 | Government entities | BOTH | 30 |
| 135061000000 | Consumer credits | BOTH | 31 |
| 135071000000 | Home loans | BOTH | 32 |
| 135071010000 | Middle and residential | BOTH | 33 |
| 135071020000 | Of social interest | BOTH | 34 |
| 135071040000 | Remodeling or improvement with guarantee granted by the Development Bank or public trusts | BOTH | 35 |
| 139000000000 | Preventive estimation for credit risks | BOTH | 36 |
| 139700000000 | Collection rights (net) | BOTH | 37 |
| 139798000000 | Collection Rights Acquired | BOTH | 38 |
| 139799000000 | Estimate for irrecoverability or difficult collection | BOTH | 39 |
| 179700000000 | Benefits to receive in securitization operations | BOTH | 40 |
| 140000000000 | Other accounts receivable | BOTH | 41 |
| 150000000000 | Foreclosed assets | BOTH | 42 |
| 160000000000 | Property, furniture and equipment | BOTH | 43 |
| 170000000000 | Permanent investments | BOTH | 44 |
| 179500000000 | Long-term assets available for sale | BOTH | 45 |
| 180000000000 | Deferred taxes and ptu (in favor) | BOTH | 46 |
| 190000000000 | Other assets | BOTH | 47 |
| 190300000000 | Deferred charges, prepaid and intangible payments | BOTH | 48 |
| 191600000000 | Other short and long term assets | BOTH | 49 |

| | | | |
|--------------|--|------|----|
| 200000000000 | PASSIVE | BOTH | 50 |
| 250000000000 | Stock liabilities | BOTH | 51 |
| 230000000000 | Interbank and other agency loans | BOTH | 52 |
| 230200000000 | Short-term | BOTH | 53 |
| 230300000000 | Long term | BOTH | 54 |
| 220900000000 | Collaterals sold or given as collateral | BOTH | 55 |
| 220901000000 | Reports | BOTH | 56 |
| 220903000000 | Derivatives | BOTH | 57 |
| 220990000000 | Other collaterals sold | BOTH | 58 |
| 221400000000 | Derivatives | BOTH | 59 |
| 221406000000 | For negotiation purposes | BOTH | 60 |
| 221407000000 | For coverage purposes | BOTH | 61 |
| 221700000000 | Valuation adjustments for financial liability coverage | BOTH | 62 |
| 221900000000 | Obligations in securitization operations | BOTH | 63 |
| 240000000000 | Other accounts payable | BOTH | 64 |
| 240200000000 | Income taxes payable | BOTH | 65 |
| 240800000000 | Participation of workers in profits payable | BOTH | 66 |
| 240300000000 | Contributions for future capital increases pending formalization at shareholders meeting | BOTH | 67 |
| 240900000000 | Creditors for settlement of operations | BOTH | 68 |
| 241000000000 | Creditors for margin accounts | BOTH | 69 |
| 241300000000 | Collateral creditors received in cash | BOTH | 70 |
| 240100000000 | Miscellaneous creditors and other accounts payable | BOTH | 71 |
| 270000000000 | Subordinated obligations in circulation | BOTH | 72 |
| 280000000000 | Deferred taxes and ptu (in charge) | BOTH | 73 |
| 290000000000 | Deferred credits and advance payments | BOTH | 74 |
| 400000000000 | ACCOUNTING CAPITAL | BOTH | 75 |
| 450000000000 | Controlling participation | BOTH | 76 |
| 410000000000 | Contributed capital | BOTH | 77 |
| 410100000000 | Social capital | BOTH | 78 |
| 410700000000 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 79 |

| | | | |
|--------------|---|--------------|-----|
| 410400000000 | Premium for sale of shares | BOTH | 80 |
| 411100000000 | Subordinated obligations in circulation | BOTH | 81 |
| 420000000000 | Capital earned | BOTH | 82 |
| 420100000000 | Capital reserves | BOTH | 83 |
| 420300000000 | Result of previous years | BOTH | 84 |
| 420500000000 | Result for valuation of securities available for sale | BOTH | 85 |
| 421500000000 | Result from valuation of cash flow hedging instruments | BOTH | 86 |
| 421700000000 | Cumulative Effect by Conversion | BOTH | 87 |
| 422300000000 | Remedies for defined employee benefits | BOTH | 88 |
| 420900000000 | Result for holding non-monetary assets | BOTH | 89 |
| 421100000000 | Net result | BOTH | 90 |
| 430000000000 | noncontrolling interest | CONSOLIDATED | 91 |
| 431000000000 | Net result corresponding to the non-controlling interest | CONSOLIDATED | 92 |
| 439000000000 | Other non-controlling interest | CONSOLIDATED | 93 |
| 700000000000 | ORDER ACCOUNTS | BOTH | 94 |
| 710000000000 | Guarantees granted | BOTH | 95 |
| 790000000000 | Contingent assets and liabilities | BOTH | 96 |
| 730000000000 | Credit commitments | BOTH | 97 |
| 740000000000 | Assets in trust or mandate | BOTH | 98 |
| 750000000000 | Assets under management | BOTH | 99 |
| 773100000000 | Collaterals received by the entity | BOTH | 100 |
| 773200000000 | Collaterals received and sold by the entity | BOTH | 101 |
| 771000000000 | Accrued interest not collected derived from past due loan portfolio | BOTH | 102 |
| 774000000000 | Accrued uncollected income derived from operating lease operations | BOTH | 103 |
| 780000000000 | Other registration accounts | BOTH | 104 |

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Statement of Income

| Account | Concept | Consolidates | Order |
|--------------|---|--------------|-------|
| 510000000000 | Interest income | BOTH | 1 |
| 610000000000 | Interest expenses | BOTH | 2 |
| 520000000000 | Net monetary position result (financial margin) | BOTH | 3 |
| 670100000000 | FINANCIAL MARGIN | BOTH | 4 |
| 620000000000 | Preventive estimation for credit risks | BOTH | 5 |
| 670200000000 | FINANCIAL MARGIN ADJUSTED BY CREDIT RISKS | BOTH | 6 |
| 530000000000 | Commissions and fees charged | BOTH | 7 |
| 630000000000 | Commissions and fees paid | BOTH | 8 |
| 540000000000 | Result by intermediation | BOTH | 9 |
| 590000000000 | Operating lease result | BOTH | 10 |
| 505000000000 | Other income (expenses) of the operation | BOTH | 11 |
| 640000000000 | Administration and promotion expenses | BOTH | 12 |
| 670400000000 | OPERATION RESULT | BOTH | 13 |
| 570000000000 | Participation in the result of unconsolidated subsidiaries, associates and joint ventures | BOTH | 14 |
| 672500000000 | RESULT BEFORE INCOME TAXES | BOTH | 15 |
| 660000000000 | Income taxes caused | BOTH | 16 |
| 560000000000 | Deferred income taxes (net) | BOTH | 17 |
| 670700000000 | RESULT BEFORE DISCONTINUOUS OPERATIONS | BOTH | 18 |
| 580000000000 | Discontinued operations | BOTH | 19 |
| 671100000000 | NET RESULT | BOTH | 20 |
| 670900000000 | Controlling participation | CONSOLIDATED | 21 |
| 671300000000 | noncontrolling interest | CONSOLIDATED | 22 |

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Status of Variation in the Equity

| Account | Concept | Consolidates | Order |
|--|---|--------------|-------|
| 910100000000 | Balance at the beginning of the period | BOTH | 1 |
| 91010000000558 | Controlling participation | BOTH | 2 |
| 91010000000526 | Social capital | BOTH | 3 |
| 91010000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 4 |
| 91010000000529 | Premium for sale by shares | BOTH | 5 |
| 91010000000554 | Subordinated obligations in circulation | BOTH | 6 |
| 91010000000533 | Capital reserves | BOTH | 7 |
| 91010000000535 | Result of previous years | BOTH | 8 |
| 91010000000537 | Result for valuation of securities available for sale | BOTH | 9 |
| 91010000000556 | Result from valuation of cash flow hedging instruments | BOTH | 10 |
| 91010000000539 | Accumulated effect by conversion | BOTH | 11 |
| 91010000000549 | Remedies for defined employee benefits | BOTH | 12 |
| 91010000000561 | Result for holding non-monetary assets | BOTH | 13 |
| 91010000000548 | Net result | BOTH | 14 |
| 91010000000559 | Noncontrolling interest | CONSOLIDATED | 15 |
| 91010000000560 | Total stockholders' equity | BOTH | 16 |
| MOVEMENTS INHERENT TO THE DECISIONS OF SHAREHOLDERS | | | |
| Subscription of shares | | | |
| 91020100000558 | Controlling participation | BOTH | 17 |
| 91020100000526 | Social capital | BOTH | 18 |
| 91020100000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 19 |
| 91020100000529 | Premium for sale by shares | BOTH | 20 |
| 91020100000554 | Subordinated obligations in circulation | BOTH | 21 |
| 91020100000533 | Capital reserves | BOTH | 22 |
| 91020100000535 | Result of previous years | BOTH | 23 |
| 91020100000537 | Result for valuation of securities available for sale | BOTH | 24 |
| 91020100000556 | Result from valuation of cash flow hedging instruments | BOTH | 25 |
| 91020100000539 | Accumulated effect by conversion | BOTH | 26 |
| 91020100000549 | Remedies for defined employee benefits | BOTH | 27 |

| | | | |
|-----------------|---|--------------|----|
| 910201000000561 | Result for holding non-monetary assets | BOTH | 28 |
| 910201000000548 | Net result | BOTH | 29 |
| 910201000000559 | noncontrolling interest | CONSOLIDATED | 30 |
| 910201000000560 | Total stockholders' equity | BOTH | 31 |
| | Profit Capitalization | | |
| 910202000000558 | Controlling participation | BOTH | 32 |
| 910202000000526 | Social capital | BOTH | 33 |
| 910202000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 34 |
| 910202000000529 | Premium for sale by shares | BOTH | 35 |
| 910202000000554 | Subordinated obligations in circulation | BOTH | 36 |
| 910202000000533 | Capital reserves | BOTH | 37 |
| 910202000000535 | Result of previous years | BOTH | 38 |
| 910202000000537 | Result for valuation of securities available for sale | BOTH | 39 |
| 910202000000556 | Result from valuation of cash flow hedging instruments | BOTH | 40 |
| 910202000000539 | Accumulated effect by conversion | BOTH | 41 |
| 910202000000549 | Remedies for defined employee benefits | BOTH | 42 |
| 910202000000561 | Result for holding non-monetary assets | BOTH | 43 |
| 910202000000548 | Net result | BOTH | 44 |
| 910202000000559 | noncontrolling interest | CONSOLIDATED | 45 |
| 910202000000560 | Total stockholders' equity | BOTH | 46 |
| | Constitution of reservations | | |
| 910203000000558 | Controlling participation | BOTH | 47 |
| 910203000000526 | Social capital | BOTH | 48 |
| 910203000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 49 |
| 910203000000529 | Premium for sale by shares | BOTH | 50 |
| 910203000000554 | Subordinated obligations in circulation | BOTH | 51 |
| 910203000000533 | Capital reserves | BOTH | 52 |
| 910203000000535 | Result of previous years | BOTH | 53 |
| 910203000000537 | Result for valuation of securities available for sale | BOTH | 54 |
| 910203000000556 | Result from valuation of cash flow hedging instruments | BOTH | 55 |
| 910203000000539 | Accumulated effect by conversion | BOTH | 56 |

| | | | |
|---|---|--------------|----|
| 910203000000549 | Remedies for defined employee benefits | BOTH | 57 |
| 910203000000561 | Result for holding non-monetary assets | BOTH | 58 |
| 910203000000548 | Net result | BOTH | 59 |
| 910203000000559 | noncontrolling interest | CONSOLIDATED | 60 |
| 910203000000560 | Total stockholders' equity | BOTH | 62 |
| Transfer of the net result to the result of previous years | | | |
| 910204000000558 | Controlling participation | BOTH | 62 |
| 910204000000526 | Social capital | BOTH | 63 |
| 910204000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 64 |
| 910204000000529 | Premium for sale by shares | BOTH | 65 |
| 910204000000554 | Subordinated obligations in circulation | BOTH | 66 |
| 910204000000533 | Capital reserves | BOTH | 67 |
| 910204000000535 | Result of previous years | BOTH | 68 |
| 910204000000537 | Result for valuation of securities available for sale | BOTH | 69 |
| 910204000000556 | Result from valuation of cash flow hedging instruments | BOTH | 70 |
| 910204000000539 | Accumulated effect by conversion | BOTH | 71 |
| 910204000000549 | Remedies for defined employee benefits | BOTH | 72 |
| 910204000000561 | Result for holding non-monetary assets | BOTH | 73 |
| 910204000000548 | Net result | BOTH | 74 |
| 910204000000559 | noncontrolling interest | CONSOLIDATED | 75 |
| 910204000000560 | Total stockholders' equity | BOTH | 76 |
| Dividend Payment | | | |
| 910205000000558 | Controlling participation | BOTH | 77 |
| 910205000000526 | Social capital | BOTH | 78 |
| 910205000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 79 |
| 910205000000529 | Premium for sale by shares | BOTH | 80 |
| 910205000000554 | Subordinated obligations in circulation | BOTH | 81 |
| 910205000000533 | Capital reserves | BOTH | 82 |
| 910205000000535 | Result of previous years | BOTH | 83 |
| 910205000000537 | Result for valuation of securities available for sale | BOTH | 84 |
| 910205000000556 | Result from valuation of cash flow hedging instruments | BOTH | 85 |

| | | | |
|-----------------|---|--------------|-----|
| 910205000000539 | Accumulated effect by conversion | BOTH | 86 |
| 910205000000549 | Remedies for defined employee benefits | BOTH | 87 |
| 910205000000561 | Result for holding non-monetary assets | BOTH | 88 |
| 910205000000548 | Net result | BOTH | 89 |
| 910205000000559 | noncontrolling interest | CONSOLIDATED | 90 |
| 910205000000560 | Total stockholders' equity | BOTH | 91 |
| | Others | | |
| 910206000000558 | Controlling participation | BOTH | 92 |
| 910206000000526 | Social capital | BOTH | 93 |
| 910206000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 94 |
| 910206000000529 | Premium for sale by shares | BOTH | 95 |
| 910206000000554 | Subordinated obligations in circulation | BOTH | 96 |
| 910206000000533 | Capital reserves | BOTH | 97 |
| 910206000000535 | Result of previous years | BOTH | 98 |
| 910206000000537 | Result for valuation of securities available for sale | BOTH | 99 |
| 910206000000556 | Result from valuation of cash flow hedging instruments | BOTH | 100 |
| 910206000000539 | Accumulated effect by conversion | BOTH | 101 |
| 910206000000549 | Remedies for defined employee benefits | BOTH | 102 |
| 910206000000561 | Result for holding non-monetary assets | BOTH | 103 |
| 910206000000548 | Net result | BOTH | 104 |
| 910206000000559 | Noncontrolling interest | CONSOLIDATED | 105 |
| 910206000000560 | Total stockholders' equity | BOTH | 106 |
| | Total for movements inherent to shareholder decisions | | |
| 910200000000558 | Controlling participation | BOTH | 107 |
| 910200000000526 | Social capital | BOTH | 108 |
| 910200000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 109 |
| 910200000000529 | Premium for sale by shares | BOTH | 110 |
| 910200000000554 | Subordinated obligations in circulation | BOTH | 111 |
| 910200000000533 | | | 112 |

| | | | |
|--|---|--------------|-----|
| | Capital reserves | BOTH | |
| 91020000000535 | Result of previous years | BOTH | 113 |
| 91020000000537 | Result for valuation of securities available for sale | BOTH | 114 |
| 91020000000556 | Result from valuation of cash flow hedging instruments | BOTH | 115 |
| 91020000000539 | Accumulated effect by conversion | BOTH | 116 |
| 91020000000549 | Remedies for defined employee benefits | BOTH | 117 |
| 91020000000561 | Result for holding non-monetary assets | BOTH | 118 |
| 91020000000548 | Net result | BOTH | 119 |
| 91020000000559 | Noncontrolling interest | CONSOLIDATED | 120 |
| 91020000000560 | Total stockholders' equity | BOTH | 121 |
| MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY | | | |
| Net result | | | |
| 91030100000558 | Controlling participation | BOTH | 122 |
| 91030100000526 | Social capital | BOTH | 123 |
| 91030100000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 124 |
| 91030100000529 | Premium for sale by shares | BOTH | 125 |
| 91030100000554 | Subordinated obligations in circulation | BOTH | 126 |
| 91030100000533 | Capital reserves | BOTH | 127 |
| 91030100000535 | Result of previous years | BOTH | 128 |
| 91030100000537 | Result for valuation of securities available for sale | BOTH | 129 |
| 91030100000556 | Result from valuation of cash flow hedging instruments | BOTH | 130 |
| 91030100000539 | Accumulated effect by conversion | BOTH | 131 |
| 91030100000549 | Remedies for defined employee benefits | BOTH | 132 |
| 91030100000561 | Result for holding non-monetary assets | BOTH | 133 |
| 91030100000548 | Net result | BOTH | 134 |
| 91030100000559 | noncontrolling interest | CONSOLIDATED | 135 |
| 91030100000560 | Total stockholders' equity | BOTH | 136 |
| Result for valuation of securities available for sale | | | |
| 91030200000558 | Controlling participation | BOTH | 137 |
| 91030200000526 | Social capital | BOTH | 138 |

| | | | |
|---|---|--------------|-----|
| 910302000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 139 |
| 910302000000529 | Premium for sale by shares | BOTH | 140 |
| 910302000000554 | Subordinated obligations in circulation | BOTH | 141 |
| 910302000000533 | Capital reserves | BOTH | 142 |
| 910302000000535 | Result of previous years | BOTH | 143 |
| 910302000000537 | Result for valuation of securities available for sale | BOTH | 144 |
| 910302000000556 | Result from valuation of cash flow hedging instruments | BOTH | 145 |
| 910302000000539 | Accumulated effect by conversion | BOTH | 146 |
| 910302000000549 | Remedies for defined employee benefits | BOTH | 147 |
| 910302000000561 | Result for holding non-monetary assets | BOTH | 148 |
| 910302000000548 | Net result | BOTH | 149 |
| 910302000000559 | noncontrolling interest | CONSOLIDATED | 150 |
| 910302000000560 | Total stockholders' equity | BOTH | 151 |
| Result for valuation of cash flow hedging instruments. | | | |
| 910303000000558 | Controlling participation | BOTH | 152 |
| 910303000000526 | Social capital | BOTH | 153 |
| 910303000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 154 |
| 910303000000529 | Premium for sale by shares | BOTH | 155 |
| 910303000000554 | Subordinated obligations in circulation | BOTH | 156 |
| 910303000000533 | Capital reserves | BOTH | 157 |
| 910303000000535 | Result of previous years | BOTH | 158 |
| 910303000000537 | Result for valuation of securities available for sale | BOTH | 159 |
| 910303000000556 | Result from valuation of cash flow hedging instruments | BOTH | 160 |
| 910303000000539 | Accumulated effect by conversion | BOTH | 161 |
| 910303000000549 | Remedies for defined employee benefits | BOTH | 162 |
| 910303000000561 | Result for holding non-monetary assets | BOTH | 163 |
| 910303000000548 | Net result | BOTH | 164 |
| 910303000000559 | Noncontrolling interest | CONSOLIDATED | 165 |
| 910303000000560 | Total stockholders' equity | BOTH | 166 |
| Accumulated effect by conversion | | | |
| 910304000000558 | Controlling participation | BOTH | 167 |

| | | | |
|-----------------|---|--------------|-----|
| 910304000000526 | Social capital | BOTH | 168 |
| 910304000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 169 |
| 910304000000529 | Premium for sale by shares | BOTH | 170 |
| 910304000000554 | Subordinated obligations in circulation | BOTH | 171 |
| 910304000000533 | Capital reserves | BOTH | 172 |
| 910304000000535 | Result of previous years | BOTH | 173 |
| 910304000000537 | Result for valuation of securities available for sale | BOTH | 174 |
| 910304000000556 | Result from valuation of cash flow hedging instruments | BOTH | 175 |
| 910304000000539 | Accumulated effect by conversion | BOTH | 176 |
| 910304000000549 | Remedies for defined employee benefits | BOTH | 177 |
| 910304000000561 | Result for holding non-monetary assets | BOTH | 178 |
| 910304000000548 | Net result | BOTH | 179 |
| 910304000000559 | Noncontrolling interest | CONSOLIDATED | 180 |
| 910304000000560 | Total stockholders' equity | BOTH | 181 |
| | Remedies for defined employee benefits | | |
| 910309000000558 | Controlling participation | BOTH | 182 |
| 910309000000526 | Social capital | BOTH | 183 |
| 910309000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 184 |
| 910309000000529 | Premium for sale by shares | BOTH | 185 |
| 910309000000554 | Subordinated obligations in circulation | BOTH | 186 |
| 910309000000533 | Capital reserves | BOTH | 187 |
| 910309000000535 | Result of previous years | BOTH | 188 |
| 910309000000537 | Result for valuation of securities available for sale | OTH | 189 |
| 910309000000556 | Result from valuation of cash flow hedging instruments | BOTH | 190 |
| 910309000000539 | Accumulated effect by conversion | BOTH | 191 |
| 910309000000549 | Remedies for defined employee benefits | BOTH | 192 |
| 910309000000561 | Result for holding non-monetary assets | BOTH | 193 |
| 910309000000548 | Net result | BOTH | 194 |
| 910309000000559 | noncontrolling interest | CONSOLIDATED | 195 |
| 910309000000560 | Stockholders' equity | BOTH | 196 |

Result for possession of non-monetary assets

| | | | |
|-----------------|---|--------------|-----|
| 910306000000558 | Controlling participation | BOTH | 197 |
| 910306000000526 | Social capital | BOTH | 198 |
| 910306000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 199 |
| 910306000000529 | Premium for sale by shares | BOTH | 200 |
| 910306000000554 | Subordinated obligations in circulation | BOTH | 201 |
| 910306000000533 | Capital reserves | BOTH | 202 |
| 910306000000535 | Result of previous years | BOTH | 203 |
| 910306000000537 | Result for valuation of securities available for sale | BOTH | 204 |
| 910306000000556 | Result from valuation of cash flow hedging instruments | BOTH | 205 |
| 910306000000539 | Accumulated effect by conversion | BOTH | 206 |
| 910306000000549 | Remedies for defined employee benefits | BOTH | 207 |
| 910306000000561 | Result for holding non-monetary assets | BOTH | 208 |
| 910306000000548 | Net result | BOTH | 209 |
| 910306000000559 | Noncontrolling interest | CONSOLIDATED | 210 |
| 910306000000560 | Total stockholders' equity | BOTH | 211 |
| Others | | | |
| 910308000000558 | Controlling participation | BOTH | 212 |
| 910308000000526 | Social capital | BOTH | 213 |
| 910308000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 214 |
| 910308000000529 | Premium for sale by shares | BOTH | 215 |
| 910308000000554 | Subordinated obligations in circulation | BOTH | 216 |
| 910308000000533 | Capital reserves | BOTH | 217 |
| 910308000000535 | Result of previous years | BOTH | 218 |
| 910308000000537 | Result for valuation of securities available for sale | BOTH | 219 |
| 910308000000556 | Result from valuation of cash flow hedging instruments | BOTH | 220 |
| 910308000000539 | Accumulated effect by conversion | BOTH | 221 |
| 910308000000549 | Remedies for defined employee benefits | BOTH | 222 |
| 910308000000561 | Result for holding non-monetary assets | BOTH | 223 |
| 910308000000548 | Net result | BOTH | 224 |
| 910308000000559 | Noncontrolling interest | CONSOLIDATED | 225 |

| | | | |
|--|---|--------------|-----|
| 910308000000560 | Total stockholders' equity | BOTH | 226 |
| Total movements inherent in the recognition of comprehensive income | | | |
| 910300000000558 | Controlling participation | BOTH | 227 |
| 910300000000526 | Social capital | BOTH | 228 |
| 910300000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 229 |
| 910300000000529 | Premium for sale by shares | BOTH | 230 |
| 910300000000554 | Subordinated obligations in circulation | BOTH | 231 |
| 910300000000533 | Capital reserves | BOTH | 232 |
| 910300000000535 | Result of previous years | BOTH | 233 |
| 910300000000537 | Result for valuation of securities available for sale | BOTH | 234 |
| 910300000000556 | Result from valuation of cash flow hedging instruments | BOTH | 235 |
| 910300000000539 | Accumulated effect by conversion | BOTH | 236 |
| 910300000000549 | Remedies for defined employee benefits | BOTH | 237 |
| 910300000000561 | Result for holding non-monetary assets | BOTH | 238 |
| 910300000000548 | Net result | BOTH | 239 |
| 910300000000559 | Noncontrolling interest | CONSOLIDATED | 240 |
| 910300000000560 | Total stockholders' equity | BOTH | 241 |
| Balance at the end of the period | | | |
| 910000000000558 | Controlling participation | BOTH | 242 |
| 910000000000526 | Social capital | BOTH | 243 |
| 910000000000531 | Contributions for future capital increases formalized at shareholders meeting | BOTH | 244 |
| 910000000000529 | Premium for sale by shares | BOTH | 245 |
| 910000000000554 | Subordinated obligations in circulation | BOTH | 246 |
| 910000000000533 | Capital reserves | BOTH | 247 |
| 910000000000535 | Result of previous years | BOTH | 248 |
| 910000000000537 | Result for valuation of securities available for sale | BOTH | 249 |
| 910000000000556 | Result from valuation of cash flow hedging instruments | BOTH | 250 |
| 910000000000539 | Accumulated effect by conversion | BOTH | 251 |
| 910000000000549 | Remedies for defined employee benefits | BOTH | 252 |
| 910000000000561 | Result for holding non-monetary assets | BOTH | 253 |
| 910000000000548 | Net result | BOTH | 254 |

| | | | |
|-----------------|----------------------------|--------------|-----|
| 910000000000559 | noncontrolling interest | CONSOLIDATED | 255 |
| 910000000000560 | Total stockholders' equity | BOTH | 256 |

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SOFOM Cash Flow

Cash Flow

| Account | Concept | Consolidates | Order |
|--------------|---|--------------|-------|
| 820103500000 | Net result | BOTH | 1 |
| 820103600000 | Adjustments for items that do not imply cash flow: | BOTH | 2 |
| 820103600100 | Impairment losses or impairment reversal effect associated with investment activities | BOTH | 3 |
| 820103600200 | Depreciation of property, furniture and equipment | BOTH | 4 |
| 820103600300 | Amortization of intangible assets | BOTH | 5 |
| 820103600400 | Provisions | BOTH | 6 |
| 820103600500 | Income taxes caused and deferred | BOTH | 7 |
| 820103600600 | Participation in the result of unconsolidated subsidiaries, associates and joint ventures | BOTH | 8 |
| 820103600700 | Discontinued operations | BOTH | 9 |
| 820103609000 | Others | BOTH | 10 |
| | Operation activities | | |
| 820103010000 | Change in margin accounts | BOTH | 11 |
| 820103020000 | Change in securities investments | BOTH | 12 |
| 820103030000 | Change in debtors per report | BOTH | 13 |
| 820103040000 | Change in securities lending (asset) | BOTH | 14 |
| 820103050000 | Exchange in derivatives (active) | BOTH | 15 |
| 820103060000 | Change in credit portfolio (net) | BOTH | 16 |
| 820103070000 | Change in collection rights acquired (net) | BOTH | 17 |

| | | | |
|--------------|--|------|----|
| 820103080000 | Change in benefits for receiving securitization operations | BOTH | 18 |
| 820103090000 | Change in foreclosed assets (net) | BOTH | 19 |
| 820103100000 | Change in other operating assets (net) | BOTH | 20 |
| 820103110000 | Change in traditional catchment | BOTH | 21 |
| 820103120000 | Change in interbank and other agency loans | BOTH | 22 |
| 820103130000 | Change in creditors per report | BOTH | 23 |
| 820103140000 | Change in securities lending (liabilities) | BOTH | 24 |
| 820103150000 | Change in collateral sold or given as collateral | BOTH | 25 |
| 820103160000 | Exchange in derivatives (liabilities) | BOTH | 26 |
| 820103170000 | Change in obligations in securitization operations | BOTH | 27 |
| 820103180000 | Change in subordinated obligations with liability characteristics | BOTH | 28 |
| 820103190000 | Change in other operating liabilities | BOTH | 29 |
| 820103200000 | Change in hedging instruments (of hedged items related to operating activities) | BOTH | 30 |
| 820103230000 | Utility tax charges (returns) | BOTH | 31 |
| 820103240000 | Utility tax payments | BOTH | 32 |
| 820103900000 | Others | BOTH | 33 |
| 820103000000 | Net cash flows from operating activities | BOTH | 34 |
| | Investment activities | | |
| 820104010000 | Charges for disposal of property, furniture and equipment | BOTH | 35 |
| 820104020000 | Payments for acquisition of property, furniture and equipment | BOTH | 36 |
| 820104030000 | Collections by arrangement of subsidiaries, associates and agreements with joint control | BOTH | 36 |
| 820104040000 | Payments for the acquisition of subsidiaries, associates and agreements with joint control | BOTH | 37 |
| 820104050000 | Charges for provision of other permanent investments | BOTH | 38 |
| 820104060000 | Payments for the acquisition of other permanent investments | BOTH | 39 |

| | | | |
|--------------|--|------|----|
| 820104070000 | Cash dividend collections | BOTH | 40 |
| 820104080000 | Payments for the acquisition of intangible assets | BOTH | 41 |
| 820104090000 | Collections for disposition of long-term assets available for sale | BOTH | 42 |
| 820104100000 | Collections for disposition of other long-term assets | BOTH | 43 |
| 820104110000 | Payments for the acquisition of other long-term assets | BOTH | 44 |
| 820104120000 | Collections associated with hedging instruments (of hedged items related to investment activities) | BOTH | 45 |
| 820104130000 | Payments associated with hedging instruments (of hedged items related to investment activities) | BOTH | 46 |
| 820104900000 | Others | BOTH | 47 |
| 820104000000 | Net cash flows from investment activities | BOTH | 48 |
| | Financial activities | | |
| 820105010000 | Charges for issuance of shares | BOTH | 49 |
| 820105020000 | Payments for social capital refunds | BOTH | 50 |
| 820105030000 | Cash dividend payments | BOTH | 51 |
| 820105040000 | Payments associated with the repurchase of own shares | BOTH | 52 |
| 820105050000 | Collections for the issuance of subordinated obligations with capital characteristics | BOTH | 53 |
| 820105060000 | Payments associated with subordinated obligations with capital characteristics | BOTH | 54 |
| 820105900000 | Others | BOTH | 55 |
| 820105000000 | Net cash flows from financing activities | BOTH | 56 |
| 820100000000 | Net increase or decrease in cash and cash equivalents | BOTH | 57 |
| 820400000000 | Effects of changes in the value of cash and cash equivalents | BOTH | 58 |
| 820200000000 | Cash and cash equivalents at the beginning of the period | BOTH | 59 |
| 820000000000 | Cash and cash equivalents at the end of the period | BOTH | 60 |

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Status of Variation in the Equity

| Account | Concept | Consolidates | Order |
|------------------|--|--------------|-------|
| | Balance at the beginning of the period | | |
| 850200002001 526 | Capital stock | BOTH | 1 |
| 850200002001 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 2 |
| 850200002001 529 | Prime on sale of stock | BOTH | 3 |
| 850200002001 554 | Financial instruments qualifying as capital | BOTH | 4 |
| 850200002001 533 | Capital reserves | BOTH | 5 |
| 850200002001 562 | Retained earnings | BOTH | 6 |
| 850200002001 563 | Valuation of financial instruments to be collected or sold | BOTH | 7 |
| 850200002001 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 8 |
| 850200002001 570 | Revenues and expenses related to assets held for disposal | BOTH | 9 |
| 850200002001 549 | Remeasurement of defined employee benefits | BOTH | 10 |
| 850200002001 539 | Cumulative effect from conversion | BOTH | 11 |
| 850200002001 561 | Income from holding non-monetary assets | BOTH | 12 |
| 850200002001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 13 |
| 850200002001 558 | Total equity of holding company | BOTH | 14 |
| 850200002001 559 | Equity of non-holding company | CONSOLIDATED | 15 |
| 850200002001 560 | Total stockholders' equity | BOTH | 16 |
| | Backward looking adjustments due to accounting changes | | |
| 850200002002 526 | Social capital | BOTH | 17 |
| 850200002002 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 18 |
| 850200002002 529 | Prime on sale of stock | BOTH | 19 |
| 850200002002 554 | Financial instruments qualifying as capital | BOTH | 20 |
| 850200002002 533 | Capital reserves | BOTH | 21 |
| 850200002002 562 | Retained earnings | BOTH | 22 |
| 850200002002 563 | Valuation of financial instruments to be collected or sold | BOTH | 23 |
| 850200002002 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 24 |
| 850200002002 570 | Revenues and expenses related to assets held for disposal | BOTH | 25 |
| 850200002002 549 | Remeasurement of defined employee benefits | BOTH | 26 |
| 850200002002 539 | Cumulative effect from conversion | BOTH | 27 |

| | | | |
|------------------|--|--------------|----|
| 850200002002 561 | Income from holding non-monetary assets | BOTH | 28 |
| 850200002002 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 29 |
| 850200002002 558 | Total equity of holding company | BOTH | 30 |
| 850200002002 559 | Equity of non-holding company | CONSOLIDATED | 31 |
| 850200002002 560 | Total stockholders' equity | BOTH | 32 |
| | Backward looking adjustments due to error corrections | | |
| 850200002003 526 | Capital stock | BOTH | 33 |
| 850200002003 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 34 |
| 850200002003 529 | Prime on sale of stock | BOTH | 35 |
| 850200002003 554 | Financial instruments qualifying as capital | BOTH | 36 |
| 850200002003 533 | Capital reserves | BOTH | 37 |
| 850200002003 562 | Retained earnings | BOTH | 38 |
| 850200002003 563 | Valuation of financial instruments to be collected or sold | BOTH | 39 |
| 850200002003 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 40 |
| 850200002003 570 | Revenues and expenses related to assets held for disposal | BOTH | 41 |
| 850200002003 549 | Remeasurement of defined employee benefits | BOTH | 42 |
| 850200002003 539 | Cumulative effect from conversion | BOTH | 43 |
| 850200002003 561 | Income from holding non-monetary assets | BOTH | 44 |
| 850200002003 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 45 |
| 850200002003 558 | Total equity of holding company | BOTH | 46 |
| 850200002003 559 | Equity of non-holding company | CONSOLIDATED | 47 |
| 850200002003 560 | Total stockholders' equity | BOTH | 48 |
| | Adjusted balance | | |
| 850200001000 526 | Capital stock | BOTH | 49 |
| 850200001000 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 50 |
| 850200001000 529 | Prime on sale of stock | BOTH | 51 |
| 850200001000 554 | Financial instruments qualifying as capital | BOTH | 52 |
| 850200001000 533 | Capital reserves | BOTH | 53 |
| 850200001000 562 | Retained earnings | BOTH | 54 |
| 850200001000 563 | Valuation of financial instruments to be collected or sold | BOTH | 55 |
| 850200001000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 56 |

| | | | |
|------------------|--|--------------|----|
| 850200001000 570 | Revenues and expenses related to assets held for disposal | BOTH | 57 |
| 850200001000 549 | Remeasurement of defined employee benefits | BOTH | 58 |
| 850200001000 539 | Cumulative effect from conversion | BOTH | 59 |
| 850200001000 561 | Income from holding non-monetary assets | BOTH | 60 |
| 850200001000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 61 |
| 850200001000 558 | Total equity of holding company | BOTH | 62 |
| 850200001000 559 | Equity of non-holding company | CONSOLIDATED | 63 |
| 850200001000 560 | Total stockholders' equity | BOTH | 64 |
| | MOVEMENTS IN OWNERS | | |
| | Capital contributions | | |
| 850400002001 526 | Capital stock | BOTH | 65 |
| 850400002001 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 66 |
| 850400002001 529 | Prime on sale of stock | BOTH | 67 |
| 850400002001 554 | Financial instruments qualifying as capital | BOTH | 68 |
| 850400002001 533 | Capital reserves | BOTH | 69 |
| 850400002001 562 | Retained earnings | BOTH | 70 |
| 850400002001 563 | Valuation of financial instruments to be collected or sold | BOTH | 71 |
| 850400002001 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 72 |
| 850400002001 570 | Revenues and expenses related to assets held for disposal | BOTH | 73 |
| 850400002001 549 | Remeasurement of defined employee benefits | BOTH | 74 |
| 850400002001 539 | Cumulative effect from conversion | BOTH | 75 |
| 850400002001 561 | Income from holding non-monetary assets | BOTH | 76 |
| 850400002001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 77 |
| 850400002001 558 | Total equity of holding company | BOTH | 78 |
| 850400002001 559 | Equity of non-holding company | CONSOLIDATED | 79 |
| 850400002001 560 | Total stockholders' equity | BOTH | 80 |
| | Capital reimbursements | | |
| 850400002002 526 | Capital stock | BOTH | 81 |
| 850400002002 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 82 |
| 850400002002 529 | Prime on sale of stock | BOTH | 83 |
| 850400002002 554 | Financial instruments qualifying as capital | BOTH | 84 |

| | | | |
|------------------|--|--------------|-----|
| 850400002002 533 | Capital reserves | BOTH | 85 |
| 850400002002 562 | Retained earnings | BOTH | 86 |
| 850400002002 563 | Valuation of financial instruments to be collected or sold | BOTH | 87 |
| 850400002002 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 88 |
| 850400002002 570 | Revenues and expenses related to assets held for disposal | BOTH | 89 |
| 850400002002 549 | Remeasurement of defined employee benefits | BOTH | 90 |
| 850400002002 539 | Cumulative effect from conversion | BOTH | 91 |
| 850400002002 561 | Income from holding non-monetary assets | BOTH | 92 |
| 850400002002 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 93 |
| 850400002002 558 | Total equity of holding company | BOTH | 94 |
| 850400002002 559 | Equity of non-holding company | CONSOLIDATED | 95 |
| 850400002002 560 | Total stockholders' equity | BOTH | 96 |
| | Dividends declared | | |
| 850400002003 526 | Capital stock | BOTH | 97 |
| 850400002003 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 98 |
| 850400002003 526 | Prime on sale of stock | BOTH | 99 |
| 850400002003 554 | Financial instruments qualifying as capital | BOTH | 100 |
| 850400002003 533 | Capital reserves | BOTH | 101 |
| 850400002003 562 | Retained earnings | BOTH | 102 |
| 850400002003 563 | Valuation of financial instruments to be collected or sold | BOTH | 103 |
| 850400002003 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 104 |
| 850400002003 570 | Revenues and expenses related to assets held for disposal | BOTH | 105 |
| 850400002003 549 | Remeasurement of defined employee benefits | BOTH | 106 |
| 850400002003 539 | Cumulative effect from conversion | BOTH | 107 |
| 850400002003 561 | Income from holding non-monetary assets | BOTH | 108 |
| 850400002003 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 109 |
| 850400002003 558 | Total equity of holding company | BOTH | 110 |
| 850400002003 559 | Equity of non-holding company | CONSOLIDATED | 111 |
| 850400002003 560 | Total stockholders' equity | BOTH | 112 |
| | Capitalization of other stockholders' equity items | | |
| 850400002004 526 | Capital stock | BOTH | 113 |

| | | | |
|------------------|--|--------------|-----|
| 850400002004 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 114 |
| 850400002004 529 | Prime on sale of stock | BOTH | 115 |
| 850400002004 554 | Financial instruments qualifying as capital | BOTH | 116 |
| 850400002004 533 | Capital reserves | BOTH | 117 |
| 850400002004 562 | Retained earnings | BOTH | 118 |
| 850400002004 563 | Valuation of financial instruments to be collected or sold | BOTH | 119 |
| 850400002004 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 120 |
| 850400002004 570 | Revenues and expenses related to assets held for disposal | BOTH | 121 |
| 850400002004 549 | Remeasurement of defined employee benefits | BOTH | 122 |
| 850400002004 539 | Cumulative effect from conversion | BOTH | 123 |
| 850400002004 561 | Income from holding non-monetary assets | BOTH | 124 |
| 850400002004 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 125 |
| 850400002004 558 | Total equity of holding company | BOTH | 126 |
| 850400002004 559 | Equity of non-holding company | CONSOLIDATED | 127 |
| 850400002004 560 | Total stockholders' equity | BOTH | 128 |
| | Changes in controlling equity not involving loss of control | | |
| 850400002005 526 | Capital stock | BOTH | 129 |
| 850400002005 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 130 |
| 850400002005 529 | Prime on sale of stock | BOTH | 131 |
| 850400002005 554 | Financial instruments qualifying as capital | BOTH | 132 |
| 850400002005 533 | Capital reserves | BOTH | 133 |
| 850400002005 562 | Retained earnings | BOTH | 134 |
| 850400002005 563 | Valuation of financial instruments to be collected or sold | BOTH | 135 |
| 850400002005 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 136 |
| 850400002005 570 | Revenues and expenses related to assets held for disposal | BOTH | 137 |
| 850400002005 549 | Remeasurement of defined employee benefits | BOTH | 138 |
| 850400002005 539 | Cumulative effect from conversion | BOTH | 139 |
| 850400002005 561 | Income from holding non-monetary assets | BOTH | 140 |
| 850400002005 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 141 |
| 850400002005 558 | Total equity of holding company | BOTH | 142 |
| 850400002005 559 | Equity of non-holding company | CONSOLIDATED | 143 |

| | | | |
|------------------|--|--------------|-----|
| 850400002005 560 | Total stockholders' equity | BOTH | 144 |
| | Total | | |
| 850400001000 526 | Capital stock | BOTH | 145 |
| 850400001000 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 146 |
| 850400001000 529 | Prime on sale of stock | BOTH | 147 |
| 850400001000 554 | Financial instruments qualifying as capital | BOTH | 148 |
| 850400001000 533 | Capital reserves | BOTH | 149 |
| 850400001000 562 | Retained earnings | BOTH | 150 |
| 850400001000 563 | Valuation of financial instruments to be collected or sold | BOTH | 151 |
| 850400001000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 152 |
| 850400001000 570 | Revenues and expenses related to assets held for disposal | BOTH | 153 |
| 850400001000 549 | Remeasurement of defined employee benefits | BOTH | 154 |
| 850400001000 539 | Cumulative effect from conversion | BOTH | 155 |
| 850400001000 561 | Income from holding non-monetary assets | BOTH | 156 |
| 850400001000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 157 |
| 850400001000 558 | Total equity of holding company | BOTH | 158 |
| 850400001000 559 | Equity of non-holding company | CONSOLIDATED | 159 |
| 850400001000 560 | Total stockholders' equity | BOTH | 160 |
| | MOVEMENTS IN RESERVES | | |
| | Capital reserves | | |
| 850600001000 526 | Capital stock | BOTH | 161 |
| 850600001000 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 162 |
| 850600001000 529 | Prime on sale of stock | BOTH | 163 |
| 850600001000 554 | Financial instruments qualifying as capital | BOTH | 164 |
| 850600001000 533 | Capital reserves | BOTH | 165 |
| 850600001000 562 | Retained earnings | BOTH | 166 |
| 850600001000 563 | Valuation of financial instruments to be collected or sold | BOTH | 167 |
| 850600001000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 168 |
| 850600001000 570 | Revenues and expenses related to assets held for disposal | BOTH | 169 |
| 850600001000 549 | Remeasurement of defined employee benefits | BOTH | 170 |
| 850600001000 539 | Cumulative effect from conversion | BOTH | 171 |

| | | | |
|----------------------------|--|--------------|-----|
| 850600001000 561 | Income from holding non-monetary assets | BOTH | 172 |
| 850600001000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 173 |
| 850600001000 558 | Total equity of holding company | BOTH | 174 |
| 850600001000 559 | Equity of non-holding company | CONSOLIDATED | 175 |
| 850600001000 560 | Total stockholders' equity | BOTH | 176 |
| COMPREHENSIVE INCOME | | | |
| Net income | | | |
| 850800002001 526 | Capital stock | BOTH | 177 |
| 850800002001 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 178 |
| 850800002001 529 | Prime on sale of stock | BOTH | 179 |
| 850800002001 554 | Financial instruments qualifying as capital | BOTH | 180 |
| 850800002001 533 | Capital reserves | BOTH | 181 |
| 850800002001 562 | Retained earnings | BOTH | 182 |
| 850800002001 563 | Valuation of financial instruments to be collected or sold | BOTH | 183 |
| 850800002001 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 184 |
| 850800002001 570 | Revenues and expenses related to assets held for disposal | BOTH | 185 |
| 850800002001 549 | Remeasurement of defined employee benefits | BOTH | 186 |
| 850800002001 539 | Cumulative effect from conversion | BOTH | 187 |
| 850800002001 561 | Income from holding non-monetary assets | BOTH | 188 |
| 850800002001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 189 |
| 850800002001 558 | Total equity of holding company | BOTH | 190 |
| 850800002001 559 | Equity of non-holding company | CONSOLIDATED | 191 |
| 850800002001 560 | Total stockholders' equity | BOTH | 192 |
| Other comprehensive income | | | |
| 850800002002 526 | Capital stock | BOTH | 193 |
| 850800002002 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 194 |
| 850800002002 529 | Prime on sale of stock | BOTH | 195 |
| 850800002002 554 | Financial instruments qualifying as capital | BOTH | 196 |
| 850800002002 533 | Capital reserves | BOTH | 197 |
| 850800002002 562 | Retained earnings | BOTH | 198 |
| 850800002002 563 | Valuation of financial instruments to be collected or sold | BOTH | 199 |

| | | | |
|------------------|--|--------------|-----|
| 850800002002 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 200 |
| 850800002002 570 | Revenues and expenses related to assets held for disposal | BOTH | 201 |
| 850800002002 549 | Remeasurement of defined employee benefits | BOTH | 202 |
| 850800002002 539 | Cumulative effect from conversion | BOTH | 203 |
| 850800002002 561 | Income from holding non-monetary assets | BOTH | 204 |
| 850800002002 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 205 |
| 850800002002 558 | Total equity of holding company | BOTH | 206 |
| 850800002002 559 | Equity of non-holding company | CONSOLIDATED | 207 |
| 850800002002 560 | Total stockholders' equity | BOTH | 208 |
| | Valuation of financial instruments to be collected or sold | | |
| 850800203001 526 | Capital stock | BOTH | 209 |
| 850800203001 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 210 |
| 850800203001 529 | Prime on sale of stock | BOTH | 211 |
| 850800203001 554 | Financial instruments qualifying as capital | BOTH | 212 |
| 850800203001 533 | Capital reserves | BOTH | 213 |
| 850800203001 562 | Retained earnings | BOTH | 214 |
| 850800203001 563 | Valuation of financial instruments to be collected or sold | BOTH | 215 |
| 850800203001 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 216 |
| 850800203001 570 | Revenues and expenses related to assets held for disposal | BOTH | 217 |
| 850800203001 549 | Remedies for defined employee benefits | BOTH | 218 |
| 850800203001 539 | Cumulative effect from conversion | BOTH | 219 |
| 850800203001 561 | Income from holding non-monetary assets | BOTH | 220 |
| 850800203001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 221 |
| 850800203001 558 | Total equity of holding company | BOTH | 222 |
| 850800203001 559 | Equity of non-holding company | CONSOLIDATED | 223 |
| 850800203001 560 | Total stockholders' equity | BOTH | 224 |
| | Valuation of financial derivative instruments for cash flow hedging | | |
| 850800203002 526 | Capital stock | BOTH | 225 |
| 850800203002 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 226 |
| 850800203002 529 | Prime on sale of stock | BOTH | 227 |
| 850800203002 554 | Financial instruments qualifying as capital | BOTH | 228 |

| | | | |
|------------------|--|--------------|-----|
| 850800203002 533 | Capital reserves | BOTH | 229 |
| 850800203002 562 | Retained earnings | BOTH | 230 |
| 850800203002 563 | Valuation of financial instruments to be collected or sold | BOTH | 231 |
| 850800203002 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 232 |
| 850800203002 570 | Revenues and expenses related to assets held for disposal | BOTH | 233 |
| 850800203002 549 | Remeasurement of defined employee benefits | BOTH | 234 |
| 850800203002 539 | Cumulative effect from conversion | BOTH | 235 |
| 850800203002 561 | Income from holding non-monetary assets | BOTH | 236 |
| 850800203002 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 237 |
| 850800203002 558 | Total equity of holding company | BOTH | 238 |
| 850800203002 559 | Equity of non-holding company | CONSOLIDATED | 239 |
| 850800203002 560 | Total stockholders' equity | BOTH | 240 |
| | Revenues and expenses related to assets held for disposal | | |
| 850800203003 526 | Capital stock | BOTH | 241 |
| 850800203003 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 242 |
| 850800203003 529 | Prime on sale of stock | BOTH | 243 |
| 850800203003 554 | Prime for sale of shares | BOTH | 244 |
| 850800203003 533 | Capital reserves | BOTH | 245 |
| 850800203003 562 | Retained earnings | BOTH | 246 |
| 850800203003 563 | Valuation of financial instruments to be collected or sold | BOTH | 247 |
| 850800203003 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 248 |
| 850800203003 570 | Revenues and expenses related to assets held for disposal | BOTH | 249 |
| 850800203003 549 | Remedies for defined employee benefits | BOTH | 250 |
| 850800203003 539 | Cumulative effect from conversion | BOTH | 251 |
| 850800203003 561 | Income from holding non-monetary assets | BOTH | 252 |
| 850800203003 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 253 |
| 850800203003 558 | Total equity of holding company | BOTH | 254 |
| 850800203003 559 | Equity of non-holding company | CONSOLIDATED | 255 |
| 850800203003 560 | Total stockholders' equity | BOTH | 256 |
| | Remeasurement of defined employee benefits | | |
| 850800203004 526 | Capital stock | BOTH | 257 |

| | | | |
|------------------|--|--------------|-----|
| 850800203004 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 258 |
| 850800203004 529 | Prime on sale of stock | BOTH | 259 |
| 850800203004 554 | Financial instruments qualifying as capital | BOTH | 260 |
| 850800203004 533 | Capital reserves | BOTH | 261 |
| 850800203004 562 | Retained earnings | BOTH | 262 |
| 850800203004 563 | Valuation of financial instruments to be collected or sold | BOTH | 263 |
| 850800203004 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 264 |
| 850800203004 570 | Revenues and expenses related to assets held for disposal | BOTH | 265 |
| 850800203004 549 | Remeasurement of defined employee benefits | BOTH | 266 |
| 850800203004 539 | Cumulative effect from conversion | BOTH | 267 |
| 850800203004 561 | Income from holding non-monetary assets | BOTH | 268 |
| 850800203004 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 269 |
| 850800203004 558 | Total equity of holding company | BOTH | 270 |
| 850800203004 559 | Equity of non-holding company | CONSOLIDATED | 271 |
| 850800203004 560 | Total stockholders' equity | BOTH | 272 |
| | Cumulative effect from conversion | | |
| 850800203005 526 | Capital stock | BOTH | 273 |
| 850800203005 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 274 |
| 850800203005 529 | Prime on sale of stock | BOTH | 275 |
| 850800203005 554 | Financial instruments qualifying as capital | BOTH | 276 |
| 850800203005 533 | Capital reserves | BOTH | 277 |
| 850800203005 562 | Retained earnings | BOTH | 278 |
| 850800203005 563 | Valuation of financial instruments to be collected or sold | BOTH | 279 |
| 850800203005 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 280 |
| 850800203005 570 | Revenues and expenses related to assets held for disposal | BOTH | 281 |
| 850800203005 549 | Remeasurement of defined employee benefits | BOTH | 282 |
| 850800203005 539 | Cumulative effect from conversion | BOTH | 283 |
| 850800203005 561 | Income from holding non-monetary assets | BOTH | 284 |
| 850800203005 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 285 |
| 850800203005 558 | Total equity of holding company | BOTH | 286 |
| 850800203005 559 | Equity of non-holding company | CONSOLIDATED | 287 |

| | | | |
|------------------|--|--------------|-----|
| 850800203005 560 | Total stockholders' equity | BOTH | 288 |
| | Income from holding non-monetary assets | | |
| 850800203006 526 | Capital stock | BOTH | 289 |
| 850800203006 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 290 |
| 850800203006 529 | Prime on sale of stock | BOTH | 291 |
| 850800203006 554 | Financial instruments qualifying as capital | BOTH | 292 |
| 850800203006 533 | Capital reserves | BOTH | 293 |
| 850800203006 562 | Retained earnings | BOTH | 294 |
| 850800203006 563 | Valuation of financial instruments to be collected or sold | BOTH | 295 |
| 850800203006 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 296 |
| 850800203006 570 | Revenues and expenses related to assets held for disposal | BOTH | 297 |
| 850800203006 549 | Remedies for defined employee benefits | BOTH | 298 |
| 850800203006 539 | Cumulative effect from conversion | BOTH | 299 |
| 850800203006 561 | Income from holding non-monetary assets | BOTH | 300 |
| 850800203006 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 301 |
| 850800203006 558 | Total equity of holding company | BOTH | 302 |
| 850800203006 559 | Equity of non-holding company | CONSOLIDATED | 303 |
| 850800203006 560 | Total stockholders' equity | BOTH | 304 |
| | Equity in OCI (Other Comprehensive Income) of other entities | | |
| 850800002003 526 | Capital stock | BOTH | 305 |
| 850800002003 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 306 |
| 850800002003 529 | Prime on sale of stock | BOTH | 307 |
| 850800002003 554 | Financial instruments qualifying as capital | BOTH | 308 |
| 850800002003 533 | Capital reserves | BOTH | 309 |
| 850800002003 562 | Retained earnings | BOTH | 310 |
| 850800002003 563 | Valuation of financial instruments to be collected or sold | BOTH | 311 |
| 850800002003 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 312 |
| 850800002003 570 | Revenues and expenses related to assets held for disposal | BOTH | 313 |
| 850800002003 549 | Remeasurement of defined employee benefits | BOTH | 314 |
| 850800002003 539 | Cumulative effect from conversion | BOTH | 315 |
| 850800002003 561 | Income from holding non-monetary assets | BOTH | 316 |

| | | | |
|------------------|--|--------------|-----|
| 850800002003 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 317 |
| 850800002003 558 | Total equity of holding company | BOTH | 318 |
| 850800002003 559 | Equity of non-holding company | CONSOLIDATED | 319 |
| 850800002003 560 | Total stockholders' equity | BOTH | 320 |
| | Total | | |
| 850800001000 526 | Capital stock | BOTH | 321 |
| 850800001000 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 322 |
| 850800001000 529 | Prime on sale of stock | BOTH | 323 |
| 850800001000 554 | Financial instruments qualifying as capital | BOTH | 324 |
| 850800001000 533 | Capital reserves | BOTH | 325 |
| 850800001000 562 | Retained earnings | BOTH | 326 |
| 850800001000 563 | Valuation of financial instruments to be collected or sold | BOTH | 327 |
| 850800001000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 328 |
| 850800001000 570 | Revenues and expenses related to assets held for disposal | BOTH | 329 |
| 850800001000 549 | Remeasurement of defined employee benefits | BOTH | 330 |
| 850800001000 539 | Cumulative effect from conversion | BOTH | 331 |
| 850800001000 561 | Income from holding non-monetary assets | BOTH | 332 |
| 850800001000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 333 |
| 850800001000 558 | Total equity of holding company | BOTH | 334 |
| 850800001000 559 | Equity of non-holding company | CONSOLIDATED | 335 |
| 850800001000 560 | Total stockholders' equity | BOTH | 336 |
| | Balance at the end of the period | | |
| 850000000000 526 | Capital stock | BOTH | 337 |
| 850000000000 531 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 338 |
| 850000000000 529 | Prime on sale of stock | BOTH | 339 |
| 850000000000 554 | Financial instruments qualifying as capital | BOTH | 340 |
| 850000000000 533 | Capital reserves | BOTH | 341 |
| 850000000000 562 | Retained earnings | BOTH | 342 |
| 850000000000 563 | Valuation of financial instruments to be collected or sold | BOTH | 343 |
| 850000000000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 344 |
| 850000000000 570 | Revenues and expenses related to assets held for disposal | BOTH | 345 |

| | | | |
|------------------|--|--------------|-----|
| 850000000000 549 | Remeasurement of defined employee benefits | BOTH | 346 |
| 850000000000 539 | Cumulative effect from conversion | BOTH | 347 |
| 850000000000 561 | Income from holding non-monetary assets | BOTH | 348 |
| 850000000000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 349 |
| 850000000000 558 | Total equity of holding company | BOTH | 350 |
| 850000000000 559 | Equity of non-holding company | CONSOLIDATED | 351 |
| 850000000000 560 | Total stockholders' equity | BOTH | 352 |

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Bonded Warehouses Cash Flow Statement

Cash Flow Statement

| Account | Concept | Consolidates | Order |
|-------------------|---|--------------|-------|
| | Operating activities | | |
| 8 5 10 001 02 001 | Income before taxes on profit | BOTH | 1 |
| 8 5 10 001 02 002 | Adjustments for items associated with investment activities | BOTH | 2 |
| 8 5 10 002 03 001 | Depreciation of property, furniture and equipment | BOTH | 3 |
| 8 5 10 002 03 002 | Intangible asset amortizations | BOTH | 4 |
| 8 5 10 002 03 003 | Losses or reversal of losses on impairment of long-lived assets | BOTH | 5 |
| 8 5 10 002 03 004 | Equity in net income of other entities | BOTH | 6 |
| 8 5 10 002 03 005 | Other adjustments for items associated with investment activities | BOTH | 7 |
| 8 5 10 002 03 006 | Discontinued operations | BOTH | 8 |
| 8 5 10 002 03 007 | Long-lived assets held for sale or distribution to owners | BOTH | 9 |
| 8 5 10 001 02 003 | Adjustments for items associated with financing activities | BOTH | 10 |
| 8 5 10 003 03 001 | Interest associated with loans from banks and other entities | BOTH | 11 |

| | | | |
|----------------------|--|------|----|
| 8 5 10 003 03 002 | Interest associated with financial instruments qualifying as liabilities | BOTH | 12 |
| 8 5 10 003 03 003 | Interest associated with financial instruments qualifying as capital | BOTH | 13 |
| 8 5 10 003 03 004 | Other interest | BOTH | 14 |
| 8 5 10 001 02 004 | Changes in operating items | BOTH | 15 |
| 8 5 10 004 03 001 | Change in margin accounts (financial derivative instruments) | BOTH | 16 |
| 8 5 10 004 03 002 | Change in investments in financial instruments (securities)(net) | BOTH | 17 |
| 8 5 10 004 03 003 | Change in repo debtors (net) | BOTH | 18 |
| 8 5 10 004 03 004 | Change in financial derivative instruments (asset) | BOTH | 19 |
| 8 5 10 004 03 005 | Change in loan portfolio (net) | BOTH | 20 |
| 8 5 10 004 03 006 | Change in other accounts receivable (net) | BOTH | 21 |
| 8 5 10 004 03 007 | Change in loans from banks and other entities | BOTH | 22 |
| 8 5 10 004 03 008 | Change in awarded assets (net) | BOTH | 23 |
| 8 5 10 004 03 009 | Change in inventory of goods | BOTH | 24 |
| 8 5 10 004 03 010 | Change in stock market liabilities | BOTH | 25 |
| 8 5 10 004 03 011 | Change in repo creditors | BOTH | 26 |
| 8 5 10 004 03 012 | Change in collaterals sold or granted as guarantee | BOTH | 27 |
| 8 5 10 004 03 013 | Change in financial derivative instruments (liability) | BOTH | 28 |
| 8 5 10 004 03 014 | Change in financial derivative hedging instruments (from hedged items related to trading activities) | BOTH | 29 |
| 8 5 10 004 03 015 | Change in assets/liabilities for employee benefits | BOTH | 30 |
| 8 5 10 004 03 016 | Change in other accounts payable | BOTH | 31 |
| 8 5 10 004 03 017 | Change in other provisions | BOTH | 32 |

| | | | |
|----------------------|---|------|----|
| 8 5 10 004 03 018 | Returns of taxes on profit | BOTH | 33 |
| 8 5 10 004 03 019 | Payments of taxes on profit | BOTH | 34 |
| 8 5 10 000 01 001 | Net cash flows from operating activities | BOTH | 35 |
| | Investment activities | | |
| 8 5 10 002 02 001 | Payments for long-term financial instruments | BOTH | 36 |
| 8 5 10 002 02 002 | Collections from long-term financial instruments | BOTH | 37 |
| 8 5 10 002 02 003 | Payments for acquisition of property, furniture and equipment | BOTH | 38 |
| 8 5 10 002 02 004 | Collections for disposal of property, furniture and equipment | BOTH | 39 |
| 8 5 10 002 02 005 | Payments for discontinued operations | BOTH | 40 |
| 8 5 10 002 02 006 | Collections for discontinued operations | BOTH | 41 |
| 8 5 10 002 02 007 | Payments for acquisition of subsidiaries | BOTH | 42 |
| 8 5 10 002 02 008 | Collections for disposal of subsidiaries | BOTH | 43 |
| 8 5 10 002 02 009 | Payments for acquisition of associated companies, joint ventures and other permanent investments | BOTH | 44 |
| 8 5 10 002 02 010 | Collections for disposal of associated companies, joint ventures and other permanent investments | BOTH | 45 |
| 8 5 10 002 02 011 | Collections for cash dividends from permanent investments | BOTH | 46 |
| 8 5 10 002 02 012 | Payments for acquisition of intangible assets | BOTH | 47 |
| 8 5 10 002 02 013 | Collections for disposal of intangible assets | BOTH | 48 |
| 8 5 10 002 02 014 | Collections associated with financial derivative hedging instruments (from hedged items related to investment activities) | BOTH | 49 |
| 8 5 10 002 02 015 | Payments associated with financial derivative hedging instruments (from hedged items related to investment activities) | BOTH | 50 |
| 8 5 10 002 02 016 | Other collections for investment activities | BOTH | 51 |
| 8 5 10 002 02 017 | Other payments for investment activities | BOTH | 52 |

| | | | |
|----------------------|--|------|----|
| 8 5 10 000 01 002 | Net cash flows from investment activities | BOTH | 53 |
| | Financing activities | | |
| 8 5 10 003 02 001 | Collections for obtainment of loans from banks and other entities | BOTH | 54 |
| 8 5 10 003 02 002 | Payments of loans from banks and other entities | BOTH | 55 |
| 8 5 10 003 02 003 | Payments of liabilities from leasing | BOTH | 56 |
| 8 5 10 003 02 004 | Collections for issuance of stock | BOTH | 57 |
| 8 5 10 003 02 005 | Payments for capital stock reimbursements | BOTH | 58 |
| 8 5 10 003 02 006 | Collections for the issuance of financial instruments qualifying as capital | BOTH | 59 |
| 8 5 10 003 02 007 | Payments associated to financial instruments qualifying as capital | BOTH | 60 |
| 8 5 10 003 02 008 | Payments of cash dividends | BOTH | 61 |
| 8 5 10 003 02 009 | Payments associated to the repurchase of own stock | BOTH | 62 |
| 8 5 10 003 02 010 | Collections for the issuance of financial instruments qualifying as liabilities | BOTH | 63 |
| 8 5 10 003 02 011 | Payments associated with financial instruments qualifying as liabilities | BOTH | 64 |
| 8 5 10 003 02 012 | Payments for interest on liabilities from leasing | BOTH | 65 |
| 8 5 10 003 02 013 | Collections associated with financial derivative hedging instruments (from hedged items related to financing activities) | BOTH | 66 |
| 8 5 10 003 02 014 | Payments associated with financial derivative hedging instruments (from items related with financing activities) | BOTH | 67 |
| 8 5 10 003 02 015 | Other collections for financing activities | BOTH | 68 |
| 8 5 10 003 02 016 | Other payments for financing activities | BOTH | 69 |
| 8 5 10 000 01 003 | Net Cash Flows from Financing Activities | BOTH | 70 |
| 8 5 10 000 00 000 | Net Increase or Decrease in Cash and Cash Equivalents | BOTH | 71 |
| 8 5 12 000 00 000 | Effects from Changes in the Value of Cash and Cash Equivalents | BOTH | 72 |

| | | | |
|----------------------|--|------|----|
| 8 5 14 000 00 000 | Cash and Cash Equivalents at Beginning of the Period | BOTH | 73 |
| 1 0 02 000 01 001 | Cash and Cash Equivalents at End of the Period | BOTH | 74 |

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Bonded Warehouses Statement of Integral Incomes

Statement of Integral Incomes

| Account | Concept | Consolidates | Order |
|-------------------|--|--------------|-------|
| 5 0 02 001 01 001 | Revenues from services | BOTH | 1 |
| 5 0 04 001 01 002 | Interest income | BOTH | 2 |
| 6 0 06 001 01 003 | Maneuvering expenses | BOTH | 3 |
| 6 0 08 001 01 004 | Interest expenses | BOTH | 4 |
| 5 0 10 001 01 005 | Net monetary position result (financial margin) | BOTH | 5 |
| 3 3 00 000 00 001 | Financial margin | BOTH | 6 |
| 6 0 12 002 01 006 | Allowance for credit risks | BOTH | 7 |
| 3 3 00 000 00 002 | Financial Margin Adjusted for Credit Risks | BOTH | 8 |
| 5 0 14 003 01 007 | Collected comissions and charges | BOTH | 9 |
| 6 0 16 003 01 008 | Paid comissions and rates | BOTH | 10 |
| 5 0 18 003 01 009 | Brokerage income | BOTH | 11 |
| 5 0 20 003 01 010 | Other revenues (expenses) from operation | BOTH | 12 |
| 6 0 22 003 01 011 | Management and promotion expenses | BOTH | 13 |
| 3 3 00 000 00 003 | Operating income | BOTH | 14 |
| 5 0 24 004 01 012 | Equity in net income of other entities | BOTH | 15 |
| 3 3 00 000 00 004 | Income before taxes on profit | BOTH | 16 |
| 6 0 26 005 01 013 | Taxes on profit | BOTH | 17 |
| 3 3 00 000 00 005 | Income from ongoing operations | BOTH | 18 |
| 5 0 28 006 01 014 | Discontinued operations | BOTH | 19 |
| 3 3 00 000 00 006 | Net income | BOTH | 20 |
| 5 0 30 007 01 015 | Other comprehensive income | BOTH | 21 |
| 5 0 30 015 02 114 | Valuation of financial instruments to be collected or sold | BOTH | 22 |

| | | | |
|-------------------|---|--------------|----|
| 5 0 30 015 02 115 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 23 |
| 5 0 30 015 02 116 | Revenues and expenses related to assets held for disposal | BOTH | 24 |
| 5 0 30 015 02 117 | Remeasurement of defined employee benefits | BOTH | 25 |
| 5 0 30 015 02 118 | Cumulative effect from conversion | BOTH | 26 |
| 5 0 30 015 02 119 | Income from holding non-monetary assets | BOTH | 27 |
| 5 0 32 007 01 016 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 28 |
| 3 3 00 000 00 007 | Comprehensive income | BOTH | 29 |
| 5 4 34 006 01 017 | Net income attributable to | CONSOLIDATED | 30 |
| 5 4 34 017 02 122 | Controlling equity | CONSOLIDATED | 31 |
| 5 4 34 017 02 123 | Non-controlling equity | CONSOLIDATED | 32 |
| 5 4 36 007 01 018 | Comprehensive income attributable to | CONSOLIDATED | 33 |
| 5 4 36 018 02 124 | Controlling equity | CONSOLIDATED | 34 |
| 5 4 36 018 02 125 | Non-controlling equity | CONSOLIDATED | 35 |
| 3 3 00 000 00 008 | Basic profit per ordinary stock | BOTH | 36 |

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Bonded Warehouses Statement of Financial Situation

Statement of Financial Situation

| Account | Concept | Consolidates | Order |
|-------------------|--|--------------|-------|
| 1 0 00 000 00 000 | Assets | BOTH | 1 |
| 1 0 02 000 01 001 | Cash and cash equivalents | BOTH | 2 |
| 1 0 04 000 01 001 | Margin accounts (financial derivative instruments) | BOTH | 3 |
| 1 0 06 000 01 001 | Investments in financial instruments | BOTH | 4 |
| 1 0 06 001 02 001 | Tradable financial instruments | BOTH | 5 |
| 1 0 06 001 02 002 | Financial instruments to be collected or sold | BOTH | 6 |
| 1 3 06 001 02 003 | Financial instruments to collect principal amount and interest (securities)(net) | BOTH | 7 |
| 1 0 06 003 03 007 | Financial instruments receivable, principal amount and interest (securities) | BOTH | 8 |
| 1 0 06 003 03 008 | Estimation of credit losses expected for investments in financial instruments receivable, principal amount and interest (securities) | BOTH | 9 |
| 1 0 08 000 01 001 | Repo debtors | BOTH | 10 |
| 1 0 10 000 01 001 | Financial derivative instruments | BOTH | 11 |

| | | | |
|-------------------|---|------|----|
| 1 0 10 001 02 001 | For trading purposes | BOTH | 12 |
| 1 0 10 001 02 002 | For hedging purposes | BOTH | 13 |
| 1 0 12 000 01 001 | Valuation adjustments for hedging of financial assets | BOTH | 14 |
| 1 0 14 001 03 001 | Loan portfolio with stage 1 credit risk | BOTH | 15 |
| 1 0 14 001 04 001 | Commercial loans | BOTH | 16 |
| 1 0 14 001 05 001 | Business or commercial activity | BOTH | 17 |
| 1 0 14 001 05 002 | Financial entities | BOTH | 18 |
| 1 0 14 001 03 002 | Loan portfolio with stage 2 credit risk | BOTH | 19 |
| 1 0 14 002 04 002 | Commercial loans | BOTH | 20 |
| 1 0 14 002 05 003 | Business or commercial activity | BOTH | 21 |
| 1 0 14 002 05 004 | Financial entities | BOTH | 22 |
| 1 0 14 001 03 003 | Loan portfolio with stage 3 credit risk | BOTH | 23 |
| 1 0 14 003 04 003 | Commercial loans | BOTH | 24 |
| 1 0 14 003 05 005 | Business or commercial activity | BOTH | 25 |
| 1 0 14 003 05 006 | Financial entities | BOTH | 26 |
| 1 0 14 001 03 004 | Loan portfolio valued at fair value | BOTH | 27 |
| 1 0 14 004 04 004 | Commercial loans | BOTH | 28 |
| 1 0 14 004 05 007 | Business or commercial activity | BOTH | 29 |
| 1 0 14 004 05 008 | Financial entities | BOTH | 30 |
| 1 3 14 001 02 001 | Loan portfolio | BOTH | 31 |
| 1 3 14 001 02 002 | Deferred items | BOTH | 32 |
| 1 0 14 001 02 003 | Allowance for credit risks | BOTH | 33 |
| 1 3 14 000 01 001 | Total loan portfolio (net) | BOTH | 34 |
| 1 3 16 000 01 001 | Other accounts receivable (net) | BOTH | 35 |
| 1 0 18 000 01 001 | Inventory of goods | BOTH | 36 |
| 1 3 20 000 01 001 | Awarded assets | BOTH | 37 |
| 1 0 22 000 01 001 | Long-lived assets held for sale or distribution to owners | BOTH | 38 |
| 1 0 24 000 01 001 | Assets related with discontinued operations | BOTH | 39 |
| 1 0 26 000 01 001 | Prepayments and other assets | BOTH | 40 |
| 1 3 28 000 01 001 | Real estate, furniture and equipment | BOTH | 41 |
| 1 3 30 000 01 001 | Right-of-use assets on property, furniture and equipment | BOTH | 42 |

| | | | |
|-------------------|--|------|----|
| 1 0 32 000 01 001 | Permanent investments | BOTH | 43 |
| 1 0 34 000 01 001 | Assets on account of deferred taxes on profit | BOTH | 44 |
| 1 3 36 000 01 001 | Intangible assets (net) | BOTH | 45 |
| 1 3 38 000 01 001 | Right-of-use assets on account of intangible assets (net) | BOTH | 46 |
| 1 0 40 000 01 001 | Mercantile credit | BOTH | 47 |
| 2 0 00 000 00 000 | Liabilities | BOTH | 48 |
| 2 0 02 000 01 001 | Stock market liabilities | BOTH | 49 |
| 2 0 04 000 01 001 | Loans from banks and other entities | BOTH | 50 |
| 2 0 04 001 02 001 | Short term | BOTH | 51 |
| 2 0 04 001 02 002 | Long term | BOTH | 52 |
| 2 0 06 000 01 001 | Repo creditors | BOTH | 53 |
| 2 0 08 000 01 001 | Collaterals sold or granted as guarantee | BOTH | 54 |
| 2 0 08 001 02 001 | Financial derivative instruments | BOTH | 55 |
| 2 0 08 001 02 002 | Other collaterals sold or granted as guarantee | BOTH | 56 |
| 2 0 10 000 01 001 | Financial derivative instruments | BOTH | 57 |
| 2 0 10 001 02 001 | For trading purposes | BOTH | 58 |
| 2 0 10 001 02 002 | For hedging purposes | BOTH | 59 |
| 2 0 12 000 01 001 | Valuation adjustments from hedging of financial liabilities | BOTH | 60 |
| 2 0 14 000 01 001 | Liabilities from leasing | BOTH | 61 |
| 2 0 16 000 01 001 | Other accounts payable | BOTH | 62 |
| 2 0 16 001 02 001 | Suppliers | BOTH | 63 |
| 2 0 16 001 02 002 | Creditors resulting from settlement of transactions | BOTH | 64 |
| 2 0 16 001 02 003 | Creditors from margin accounts | BOTH | 65 |
| 2 0 16 001 02 004 | Creditors from collaterals received in cash | BOTH | 66 |
| 2 0 16 001 02 005 | Contributions payable | BOTH | 67 |
| 2 0 16 001 02 006 | Miscellaneous creditors and other accounts payable | BOTH | 68 |
| 2 0 18 000 01 001 | Liabilities related to groups of assets held for sale | BOTH | 69 |
| 2 0 20 000 01 001 | Liabilities related to discontinued operations | BOTH | 70 |
| 2 0 22 000 01 001 | Financial instruments qualifying as liabilities | BOTH | 71 |
| 2 0 22 001 02 001 | Outstanding subordinated obligations | BOTH | 72 |
| 2 0 22 001 02 002 | Contributions for future capital increases pending to be formalized at a stockholders' meeting | BOTH | 73 |

| | | | |
|-------------------|--|------|-----|
| 2 0 22 001 02 003 | Others | BOTH | 74 |
| 2 0 24 000 01 001 | Obligations associated with the withdrawal of components of property, furniture and equipment | BOTH | 75 |
| 2 0 26 000 01 001 | Liabilities on account of taxes on profit | BOTH | 76 |
| 2 0 28 000 01 001 | Liabilities on account of employee benefits | BOTH | 77 |
| 2 0 30 000 01 001 | Deferred loans and collections in advance | BOTH | 78 |
| 4 0 00 000 00 000 | Stockholders' equity | BOTH | 79 |
| 4 4 02 000 01 001 | Controlling equity | BOTH | 80 |
| 4 0 02 001 02 001 | Paid-in capital | BOTH | 81 |
| 4 0 02 001 03 001 | Capital stock | BOTH | 82 |
| 4 0 02 001 03 002 | Capital stock not paid-in | BOTH | 83 |
| 4 0 02 001 03 003 | Increase for restatement of paid-in capital stock | BOTH | 84 |
| 4 0 02 001 03 004 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 85 |
| 4 0 02 001 03 005 | Increase for restatement of contributions for future capital increases formalized at a shareholders' meeting | BOTH | 86 |
| 4 0 02 001 03 006 | Prime on sale of stock | BOTH | 87 |
| 4 0 02 001 03 007 | Increase for restatement of Prime on sale of stock | BOTH | 88 |
| 4 0 02 001 03 008 | Financial instruments qualifying as capital | BOTH | 89 |
| 4 0 02 001 03 009 | Increase for restatement of financial instruments qualifying as capital | BOTH | 90 |
| 4 0 02 001 02 002 | Earned capital | BOTH | 91 |
| 4 0 02 002 03 010 | Capital reserves | BOTH | 92 |
| 4 0 02 002 03 011 | Increase for restatement of capital reserves | BOTH | 93 |
| 4 0 02 002 03 012 | Retained earnings | BOTH | 94 |
| 4 0 02 012 04 003 | Income from prior periods | BOTH | 95 |
| 4 0 02 012 04 004 | Increase for restatement of income from prior periods | BOTH | 96 |
| 4 0 02 012 04 005 | Net income | BOTH | 97 |
| 4 0 02 002 03 013 | Other comprehensive income | BOTH | 98 |
| 4 0 02 013 04 006 | Valuation of financial instruments to be collected or sold | BOTH | 99 |
| 4 0 02 013 04 007 | Increase for restatement of valuation of financial instruments to be collected or sold | BOTH | 100 |
| 4 0 02 013 04 008 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 101 |
| 4 0 02 013 04 009 | Increase for restatement of the valuation of financial derivative instruments for cash flow hedging | BOTH | 102 |

| | | | |
|-------------------|--|--------------|-----|
| 4 0 02 013 04 010 | Revenues and expenses related to assets held for disposal | BOTH | 103 |
| 4 0 02 013 04 011 | Increase for restatement of revenues and expenses related to assets held for disposal | BOTH | 104 |
| 4 0 02 013 04 012 | Remeasurement of defined employee benefits | BOTH | 105 |
| 4 0 02 013 04 013 | Increase for restatement of the remeasurement of defined employee benefits | BOTH | 106 |
| 4 0 02 013 04 014 | Cumulative effect from conversion | BOTH | 107 |
| 4 0 02 013 04 015 | Increase for restatement of the cumulative effect from conversion | BOTH | 108 |
| 4 0 02 013 04 016 | Income from holding non-monetary assets | BOTH | 109 |
| 4 0 02 013 04 017 | Increase for restatement of income from holding non-monetary assets | BOTH | 110 |
| 4 0 02 002 03 014 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 111 |
| 4 0 02 002 03 015 | Increase for restatement of the equity in OCI (Other Comprehensive Income) of other entities | BOTH | 112 |
| 4 4 04 000 01 001 | Non-controlling equity | CONSOLIDATED | 113 |
| 4 4 04 001 02 001 | Net income attributable to non-controlling equity | CONSOLIDATED | 114 |
| 4 4 04 001 02 002 | Other non-controlling equity | CONSOLIDATED | 115 |
| 4 4 04 001 02 003 | Other comprehensive income attributable to non-controlling equity | CONSOLIDATED | 116 |
| 7 0 00 000 00 000 | Memorandum accounts | BOTH | 117 |
| 7 0 02 000 01 001 | Contingent assets and liabilities | BOTH | 118 |
| 7 0 04 000 01 001 | Loan commitments | BOTH | 119 |
| 7 0 06 000 01 001 | Assets held in trust | BOTH | 120 |
| 7 0 08 000 01 001 | Deposit of assets | BOTH | 121 |
| 7 0 10 000 01 001 | Collaterals received by the entity | BOTH | 122 |
| 7 0 12 000 01 001 | Collaterals received and sold or granted as guarantee by the entity | BOTH | 123 |
| 7 0 14 000 01 001 | Earned uncollected interest derived from loan portfolio with stage 3 credit risk | BOTH | 124 |
| 7 0 16 000 01 001 | Other control accounts | BOTH | 125 |

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Statement of Changes in Stockholders' Equity

| Account | Concept | Consolidates | Order |
|--------------|--|--------------|-------|
| 100000000101 | Capital or Paid Social Fund Balance at beginning of period | BOTH | 1 |
| 100000000102 | Conversion Subordinated Liabilities Balance at beginning of period | BOTH | 2 |
| 100000000103 | Capital reserve Balance at beginning of period | BOTH | 3 |
| 100000000104 | Retained earnings Balance at beginning of period | BOTH | 4 |
| 100000000105 | Profit for the year Balance at beginning of period | BOTH | 5 |
| 100000000106 | Participation in Other Stockholders' Equity Balance at beginning of period | BOTH | 6 |
| 100000000107 | Result from holding non-monetary assets Balance at beginning of period | BOTH | 7 |
| 100000000109 | Investment Balance at beginning of period | BOTH | 8 |
| 100000000111 | Total equity Balance at beginning of period | BOTH | 9 |
| 100000000112 | Non-controlling Balance at beginning of period | YES | 10 |
| 101000000101 | Capital or Social Fund paid for subscription of shares | BOTH | 11 |
| 101000000102 | Conversion of Subordinated Liabilities for Subscription of shares | BOTH | 12 |
| 101000000103 | Capital reserves of share subscription | BOTH | 13 |
| 101000000104 | Retained earnings for subscription of shares | BOTH | 14 |
| 101000000105 | Profit for share subscription | BOTH | 15 |
| 101000000106 | Participation in Other Stockholders' Equity for subscription of shares | BOTH | 16 |
| 101000000107 | Result from holding non-monetary assets for subscription of shares | BOTH | 17 |
| 101000000109 | Investment of Subscription of shares | BOTH | 18 |
| 101000000111 | Total equity share subscription | BOTH | 19 |
| 101000000112 | Non-controlling share subscription | YES | 20 |
| 102000000101 | Social Capital Fund paid or earnings capitalization | BOTH | 21 |
| 102000000102 | Subordinated Notes conversion utility Capitalization | BOTH | 22 |
| 102000000103 | Capital reserves earnings capitalization | BOTH | 23 |
| 102000000104 | Results from previous years of earnings capitalization | BOTH | 24 |
| 102000000105 | Profit for the year of capitalization of profits | BOTH | 25 |
| 102000000106 | Participation in Other Stockholders' Equity Capitalization of profits | BOTH | 26 |
| 102000000107 | Result from holding non-monetary assets Capitalization of profits | BOTH | 27 |
| 102000000109 | Investment earnings capitalization | BOTH | 28 |

| | | | |
|--------------|--|------|----|
| 102000000111 | Total equity of earnings capitalization | BOTH | 29 |
| 102000000112 | Non-controlling Capitalization of profits | YES | 30 |
| 103000000101 | Capital or paid Social Fund Reserves Constitution | BOTH | 31 |
| 103000000102 | Conversion Subordinated Reservations Constitution | BOTH | 32 |
| 103000000103 | Capital Reserves of Reserves Constitution | BOTH | 33 |
| 103000000104 | Retained earnings of Reserves Constitution | BOTH | 34 |
| 103000000105 | Profit for the year of constitution of Reserves | BOTH | 35 |
| 103000000106 | Participation in Other Stockholders' Equity Reserves Constitution | BOTH | 36 |
| 103000000107 | Result from holding nonmonetary Reserves Constitution | BOTH | 37 |
| 103000000109 | Constitution Investment Reserves | BOTH | 38 |
| 103000000111 | Total equity of Constitution of Reservations | BOTH | 39 |
| 103000000112 | Constitution Non-controlling Reserves | YES | 40 |
| 104000000101 | Capital or Social Fund Payment of dividends paid | BOTH | 41 |
| 104000000102 | Conversion Subordinated Payment of dividends | BOTH | 42 |
| 104000000103 | Capital reserves Dividend Payment | BOTH | 43 |
| 104000000104 | Retained earnings Dividend Payment | BOTH | 44 |
| 104000000105 | Profit for Dividend Payment | BOTH | 45 |
| 104000000106 | Participation in Other Stockholders' Equity Dividend Payment | BOTH | 46 |
| 104000000107 | Result from holding non-monetary assets Dividend Payment | BOTH | 47 |
| 104000000109 | Investment Dividend payment | BOTH | 48 |
| 104000000111 | Total equity Dividend Payment | BOTH | 49 |
| 104000000112 | Non-controlling Dividend Payment | YES | 50 |
| 105000000101 | Capital or paid Social Fund Transfer of retained earnings | BOTH | 51 |
| 105000000102 | Conversion Subordinated Notes Transfer of retained earnings | BOTH | 52 |
| 105000000103 | Capital reserves Transfer from retained earnings | BOTH | 53 |
| 105000000104 | Results from previous years Transfer of retained earnings | BOTH | 54 |
| 105000000105 | Net income Transfer from retained earnings | BOTH | 55 |
| 105000000106 | Participation in Other Equity Accounts Transfer from retained earnings | BOTH | 56 |
| 105000000107 | Result from holding nonmonetary Transfer of retained earnings | BOTH | 57 |
| 105000000109 | Transfer Investment income in prior years | BOTH | 58 |
| 105000000111 | Total equity Transfer of retained earnings | BOTH | 59 |

| | | | |
|--------------|---|------|----|
| 105000000112 | Non-controlling Transfer from retained earnings | YES | 60 |
| 106000000101 | Capital or paid Social Fund from Others | BOTH | 61 |
| 106000000102 | Subordinated Notes of Conversion of Others | BOTH | 62 |
| 106000000103 | Other's capital reserves | BOTH | 63 |
| 106000000104 | Retained earnings from Others | BOTH | 64 |
| 106000000105 | Profit for the year from others | BOTH | 65 |
| 106000000106 | Participation in Other Stockholders' Equity of Other | BOTH | 66 |
| 106000000107 | Result from holding non-monetary assets of Others | BOTH | 67 |
| 106000000109 | Investment in others | BOTH | 68 |
| 106000000111 | Total equity of Others | BOTH | 69 |
| 106000000112 | Participation of Non-controlling in Others | YES | 70 |
| 107000000101 | Capital or paid Social Fund Total | BOTH | 71 |
| 107000000102 | Subordinated Notes Total conversion | BOTH | 72 |
| 107000000103 | Total capital Reserves | BOTH | 73 |
| 107000000104 | Retained earnings Total | BOTH | 74 |
| 107000000105 | Total Profit for the year | BOTH | 75 |
| 107000000106 | Participation in Other Stockholders' Equity to Total | BOTH | 76 |
| 107000000107 | Result from holding non-monetary assets of Total | BOTH | 77 |
| 107000000109 | Total Investment | BOTH | 78 |
| 107000000111 | Total equity of Total | BOTH | 79 |
| 107000000112 | Total Non-controlling Participation | YES | 80 |
| 108000000101 | Capital or Social Fund Net Income paid | BOTH | 81 |
| 108000000102 | Conversion Subordinated Net Income | BOTH | 82 |
| 108000000103 | Capital reserves of Net Income | BOTH | 83 |
| 108000000104 | Retained earnings of Net Income | BOTH | 84 |
| 108000000105 | Profit for the year of constitution of Reservations | BOTH | 85 |
| 108000000106 | Participation in Other Stockholders' Equity of Net Income | BOTH | 86 |
| 108000000107 | Result from holding non-monetary assets of Net Income | BOTH | 87 |
| 108000000109 | Constitution Investment Reserves | BOTH | 88 |
| 108000000111 | Total equity of Net Income | BOTH | 89 |
| 108000000112 | Participation of Non-controlling of Net Income | YES | 90 |

| | | | |
|--------------|---|------|-----|
| 109000000101 | Capital or paid Social Fund Income from valuation of securities available for sale | BOTH | 91 |
| 109000000102 | Subordinated Notes Conversion Gain on valuation of available for sale | BOTH | 92 |
| 109000000103 | Capital reserves Result from valuation of available for sale | BOTH | 93 |
| 109000000104 | Retained earnings Result from valuation of available for sale | BOTH | 94 |
| 109000000105 | Profit for the year of Gain on valuation of available for sale | BOTH | 95 |
| 109000000106 | Participation in Other Equity Accounts Result from valuation of available for sale | BOTH | 96 |
| 109000000107 | Result from holding nonmonetary Result from valuation of available for sale | BOTH | 97 |
| 109000000109 | Investment Income from valuation of securities available for sale | BOTH | 98 |
| 109000000111 | Total equity of Income from valuation of securities available for sale | BOTH | 99 |
| 109000000112 | Non-controlling Result from valuation of available for sale | YES | 100 |
| 109500000101 | Capital or paid Social Fund Result from holding non-monetary assets | BOTH | 101 |
| 109500000102 | Subordinated Notes Conversion Result from holding non-monetary assets | BOTH | 102 |
| 109500000103 | Capital reserves Result from holding non-monetary assets | BOTH | 103 |
| 109500000104 | Retained earnings Result from holding non-monetary assets | BOTH | 104 |
| 109500000105 | Profit for the year Loss from holding non-monetary assets | BOTH | 105 |
| 109500000106 | Participation in Other Equity Accounts Result from holding non-monetary assets | BOTH | 106 |
| 109500000107 | Result from holding nonmonetary Result from holding non-monetary assets | BOTH | 107 |
| 109500000109 | Investment Result from holding non-monetary assets | BOTH | 108 |
| 109500000111 | Total equity of Result from holding non-monetary assets | BOTH | 109 |
| 109500000112 | Participation of Non-controlling Company OF Result from holding non-monetary assets | YES | 110 |
| 112000000101 | Capital or paid Social Fund from Others | BOTH | 111 |
| 112000000102 | Subordinated Notes of Conversion of Others | BOTH | 112 |
| 112000000103 | Other's capital reserves | BOTH | 113 |
| 112000000104 | Retained earnings from Others | BOTH | 114 |
| 112000000105 | Profit for the year from others | BOTH | 115 |
| 112000000106 | Participation in Other Stockholders' Equity of Other | BOTH | 116 |
| 112000000107 | Result from holding non-monetary assets of Others | BOTH | 117 |
| 112000000109 | Investment in others | BOTH | 118 |
| 112000000111 | Total equity of Others | BOTH | 119 |
| 112000000112 | Participation of Non-controlling in Others | YES | 120 |
| 113000000101 | Capital or paid Social Fund Total | BOTH | 121 |

| | | | |
|--------------|--|------|-----|
| 113000000102 | Subordinated Notes Total conversion | BOTH | 122 |
| 113000000103 | Total capital Reserves | BOTH | 123 |
| 113000000104 | Retained earnings Total | BOTH | 124 |
| 113000000105 | Total Profit for the year | BOTH | 125 |
| 113000000106 | Participation in Other Stockholders' Equity to Total | BOTH | 126 |
| 113000000107 | Result from holding non-monetary assets of Total | BOTH | 127 |
| 113000000109 | Total Investment | BOTH | 128 |
| 113000000111 | Total equity of Total | BOTH | 129 |
| 113000000112 | Total Non-controlling Participation | YES | 130 |
| 114000000101 | Capital or paid Social Fund Balance at end of period | BOTH | 131 |
| 114000000102 | Conversion Subordinated Balance at end of period | BOTH | 132 |
| 114000000103 | Capital reserve Balance at end of period | BOTH | 133 |
| 114000000104 | Retained earnings Balance at end of period | BOTH | 134 |
| 114000000105 | Profit for the year Balance at end of period | BOTH | 135 |
| 114000000106 | Participation in Other Stockholders' Equity Balance at end of period | BOTH | 136 |
| 114000000107 | Result from holding non-monetary assets Balance at end of period | BOTH | 137 |
| 114000000109 | Investment Balance at the end of period | BOTH | 138 |
| 114000000111 | Total equity Balance at end of period | BOTH | 139 |
| 114000000112 | Non-controlling Balance at end of period | YES | 140 |

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Cash Flow Statement

| Account | Concept | Consolidates | Order |
|---------|--|--------------|-------|
| 20000 | CASH AND CASH EQUIVALENTS AT END OF PERIOD | BOTH | 1 |
| 21000 | Net increase or decrease in cash | BOTH | 2 |
| 21100 | Net Results | BOTH | 3 |
| 21200 | Adjustments for items not involving cash flows: | BOTH | 4 |
| 21201 | Gain or loss on valuation associated with investing and financing activities | BOTH | 5 |
| 21202 | Allowance for punishment or difficult collection | BOTH | 6 |
| 21203 | Impairment losses or reversal of impairment associated with investing and financing activities | BOTH | 7 |
| 21204 | Depreciation and Amortization | BOTH | 8 |
| 21205 | Adjust or increase technical reserves | BOTH | 9 |
| 21206 | Provisions | BOTH | 10 |
| 21207 | INCOME TAX and deferred | BOTH | 11 |
| 21208 | Equity in earnings of unconsolidated subsidiaries and associated | BOTH | 12 |
| 21209 | Discontinued Operations | BOTH | 13 |
| 21300 | Net cash flows from operating activities | BOTH | 14 |
| 21301 | Change in margin accounts | BOTH | 15 |
| 21302 | Change in investment securities | BOTH | 16 |
| 21303 | Change in receivables under repurchase | BOTH | 17 |
| 21304 | Change in securities lending (asset) | BOTH | 18 |
| 21305 | Change in derivatives (active) | BOTH | 19 |
| 21306 | Change in Primes receivable | BOTH | 20 |
| 21307 | Change in debtors | BOTH | 21 |
| 21308 | Change in reinsurers and re-guarantee companies | BOTH | 22 |
| 21309 | Change in foreclosed | BOTH | 23 |
| 21310 | Change in other operating assets | BOTH | 24 |
| 21311 | Change in contractual obligations and expenses associated with the claim rate | BOTH | 25 |
| 21314 | Change in derivatives (liabilities) | BOTH | 26 |
| 21315 | Change in other operating liabilities | BOTH | 27 |
| 21316 | Hedges Change (From Hedged Items Related to Operating Activities) | BOTH | 28 |

| | | | |
|-------|--|------|----|
| 21400 | Net cash flows from investing activities | BOTH | 29 |
| 21401 | Proceeds on disposal of property, plant and equipment | BOTH | 30 |
| 21402 | Acquisition of property, furniture and equipment | BOTH | 31 |
| 21403 | Proceeds from the disposal of subsidiaries and associates | BOTH | 32 |
| 21404 | Payments for acquisition of subsidiaries and associates | BOTH | 33 |
| 21405 | Charges for other permanent investments | BOTH | 34 |
| 21406 | Acquisition of other permanent investments | BOTH | 35 |
| 21407 | Dividends received in cash | BOTH | 36 |
| 21408 | Payments for acquisition of intangible assets | BOTH | 37 |
| 21409 | Proceeds from disposal of long-lived assets held for sale | BOTH | 38 |
| 21410 | Proceeds from disposal of other long-lived assets | BOTH | 39 |
| 21411 | Acquisition of other long-lived assets | BOTH | 40 |
| 21500 | Net cash flows from financing activities | BOTH | 41 |
| 21501 | Proceeds from issuance of shares | BOTH | 42 |
| 21502 | Payments for capital repayments | BOTH | 43 |
| 21503 | Cash Dividend Payments | BOTH | 44 |
| 21504 | Expenses related to the repurchase of own shares | BOTH | 45 |
| 21505 | Proceeds from the issuance of subordinated debt with equity features | BOTH | 46 |
| 21506 | Expenses related to subordinated debentures with equity features | BOTH | 47 |
| 22000 | Effects from changes in the value of cash | BOTH | 48 |
| 23000 | Cash and cash equivalents at beginning of period | BOTH | 49 |

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Statement of Integral Incomes

| Account | Concept | Consolidates | Order |
|---------|---|--------------|-------|
| 400 | Primes | BOTH | 1 |
| 410 | Issued | BOTH | 2 |
| 420 | (-) Assigned | BOTH | 3 |
| 430 | Retention | BOTH | 4 |
| 440 | (-) Net Increase on risk reserve bonding in course and effective | BOTH | 5 |
| 450 | Retention on Primes earned | BOTH | 6 |
| 460 | (-) Net cost of acquisition | BOTH | 7 |
| 470 | Agents commissions | BOTH | 8 |
| 480 | Additional agents compensation | BOTH | 9 |
| 490 | Commissions on reinsurance and Taken re-guarantee | BOTH | 10 |
| 500 | (-) Reinsurance yield commissions | BOTH | 11 |
| 510 | Excess loss coverage | BOTH | 12 |
| 520 | Others | BOTH | 13 |
| 530 | (-) Net cost of claims, and other pending contractual obligations | BOTH | 14 |
| 540 | Claims and other pending contractual obligations | BOTH | 15 |
| 550 | Non proportional reinsurance recovered claims | BOTH | 16 |
| 560 | Claims | BOTH | 17 |
| 570 | Technical Income (Loss) | BOTH | 18 |
| 580 | (-) Other technical reserves net increase | BOTH | 19 |
| 590 | Catastrophic risks | BOTH | 20 |
| 810 | Specialized insurance reserve | BOTH | 21 |
| 610 | Contingency Reserve | BOTH | 22 |
| 620 | Other reserves | BOTH | 23 |
| 625 | Analog operating results and related | BOTH | 24 |
| 630 | Gross income (Loss) | BOTH | 25 |
| 640 | (-) Net operating expenses | BOTH | 26 |
| 650 | Administrative and Operating expenses | BOTH | 27 |
| 660 | Payroll and Staff benefits | BOTH | 28 |

| | | | |
|-----|--|-------------|----|
| 670 | Depreciation and Amortization | BOTH | 29 |
| 680 | Income (Loss) operation | BOTH | 30 |
| 690 | Comprehensive financing result | BOTH | 31 |
| 700 | Investments | BOTH | 32 |
| 710 | Investment sales | BOTH | 33 |
| 720 | Investments valuation | BOTH | 34 |
| 730 | Surcharge on Primes | BOTH | 35 |
| 750 | Debt instruments issuance | BOTH | 36 |
| 760 | Financial Reinsurance | BOTH | 37 |
| 820 | Interest on Loans | BOTH | 38 |
| 830 | Preventive punishments for recoverable reinsurance amounts | BOTH | 39 |
| 840 | Preventive punishments for Credit risk | BOTH | 40 |
| 770 | Others | BOTH | 41 |
| 780 | Foreing exchange result | BOTH | 42 |
| 790 | (-) Monetary position result | BOTH | 43 |
| 795 | Permanent investments result participation | BOTH | 44 |
| 801 | Income (loss) before income tax | BOTH | 45 |
| 802 | (-) Payment of income tax provision | BOTH | 46 |
| 804 | Income (loss) before discontinued operations | BOTH | 47 |
| 808 | Discontinued Operations | BOTH | 48 |
| 805 | Income (Loss) | BOTH | 49 |
| 806 | Controlling Interest | CONSOLIDATE | 50 |
| 807 | Non-controlling interest | CONSOLIDATE | 51 |

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Statement of Financial Situation

| Account | Concept | Consolidates | Order |
|---------|--|--------------|-------|
| 100 | Assets | BOTH | 1 |
| 110 | Investments | BOTH | 2 |
| 111 | Derivative instruments transactions and securities | BOTH | 3 |
| 112 | Securities | BOTH | 4 |
| 113 | Governmental | BOTH | 5 |
| 115 | Private companies: Known rate | BOTH | 6 |
| 116 | Private companies: Market equity | BOTH | 7 |
| 117 | Foreigners | BOTH | 8 |
| 120 | Receivable dividends over capital titles | BOTH | 9 |
| 121 | (-) Impairment of securities | BOTH | 10 |
| 123 | Investment Securities given in Loans | BOTH | 11 |
| 124 | Restricted Securities | BOTH | 12 |
| 125 | Transactions with derivative instruments | BOTH | 13 |
| 126 | Reported debtor | BOTH | 14 |
| 171 | Loan portofolio (Net) | BOTH | 15 |
| 172 | Performing Loans | BOTH | 16 |
| 133 | Past-due portfolio (PDL) | BOTH | 17 |
| 135 | (-) Punishment allowance | BOTH | 18 |
| 137 | Property | BOTH | 19 |
| 140 | Investment labor obligations | BOTH | 20 |
| 141 | Availability | BOTH | 21 |
| 142 | Cash and Banks | BOTH | 22 |
| 143 | Debtors | BOTH | 23 |
| 144 | Income Prime | BOTH | 24 |
| 173 | Debtors by subsidy damage Prime | BOTH | 25 |
| 174 | Debt in charge of federal public administration | BOTH | 26 |
| 145 | Agents and Adjusters | BOTH | 27 |
| 146 | Notes receivable | BOTH | 28 |
| 175 | Surety responsibility debtors by paid claims | BOTH | 29 |

| | | | |
|-----|--|------|----|
| 148 | Others | BOTH | 30 |
| 149 | (-) Punishment allowance | BOTH | 31 |
| 150 | Reinsurers and Re-guarantee companies | BOTH | 32 |
| 151 | Insurance and bonds institutions | BOTH | 33 |
| 152 | Held deposits | BOTH | 34 |
| 176 | Insurance recoverable amounts | BOTH | 35 |
| 177 | (-) Credit risks provision estimation for foreign reinsurers | BOTH | 36 |
| 156 | Reinsurance and refinancing intermediaries | BOTH | 37 |
| 158 | (-) Punishment allowance | BOTH | 38 |
| 159 | Permanent Investments | BOTH | 39 |
| 160 | Subsidiaries | BOTH | 40 |
| 161 | Associated | BOTH | 41 |
| 162 | Other permanent investments | BOTH | 42 |
| 163 | Other assets | BOTH | 43 |
| 164 | Furniture and equipment (Net) | BOTH | 44 |
| 165 | Foreclosed assets (Net) | BOTH | 45 |
| 166 | Various | BOTH | 46 |
| 178 | Intangible amortizable assets (Net) | BOTH | 47 |
| 179 | Long-term intangible assets (Net) | BOTH | 48 |
| 200 | Liability | BOTH | 49 |
| 210 | Technical reserves | BOTH | 50 |
| 211 | Ongoing Risk | BOTH | 51 |
| 212 | Life | BOTH | 52 |
| 213 | Accidents and Diseases | BOTH | 53 |
| 214 | Damage | BOTH | 54 |
| 249 | Rebonding | BOTH | 55 |
| 215 | Effective bonding | BOTH | 56 |
| 216 | Arrearage reserve | BOTH | 57 |
| 217 | Outstanding sinister claims and matured policies | BOTH | 58 |
| 218 | Unreported incurred claims and adjustment incident expenses | BOTH | 59 |
| 220 | Insurance administration funds | BOTH | 60 |

| | | | |
|-----|--|------|----|
| 221 | Primes Deposit | BOTH | 61 |
| 225 | Contingency | BOTH | 62 |
| 226 | Special insurance | BOTH | 63 |
| 224 | Catastrophic Risks | BOTH | 64 |
| 227 | Labor Obligations reserve | BOTH | 65 |
| 228 | Creditors | BOTH | 66 |
| 229 | Agents and Adjusters | BOTH | 67 |
| 230 | Loss administration Funds | BOTH | 68 |
| 231 | Surety Creditors Responsibilities | BOTH | 69 |
| 232 | Various | BOTH | 70 |
| 233 | Reinsurers and Re-guarantee companies | BOTH | 71 |
| 234 | Insurance and bonds institutions | BOTH | 72 |
| 235 | Held Deposits | BOTH | 73 |
| 236 | Other equity | BOTH | 74 |
| 237 | Refinancing and Reinsurance Intermediaries | BOTH | 75 |
| 238 | Transactions with derivative instruments | BOTH | 76 |
| 239 | Obtained funding | BOTH | 77 |
| 240 | Payable Issuance | BOTH | 78 |
| 241 | Non sensitive subordinated obligations convertible into shares | BOTH | 79 |
| 242 | Other negotiable instruments | BOTH | 80 |
| 243 | Financial Reinsurance Contracts | BOTH | 81 |
| 244 | Other liabilities | BOTH | 82 |
| 245 | Workers provision profit participation | BOTH | 83 |
| 246 | Tax Payments provision | BOTH | 84 |
| 247 | Other obligations | BOTH | 85 |
| 248 | Deferred credits | BOTH | 86 |
| 300 | Equity | BOTH | 87 |
| 301 | Contributed capital | BOTH | 88 |
| 310 | Capital or Share capital fund | BOTH | 89 |
| 311 | Capital or Share capital | BOTH | 90 |
| 312 | (-) Capital or Unsubscribed fund | BOTH | 91 |

| | | | |
|-----|---|-------------|-----|
| 313 | (-) Capital or Not shown fund | BOTH | 92 |
| 314 | (-) Repurchased treasury shares | BOTH | 93 |
| 315 | Subordinated obligations on mandatory equity conversion | BOTH | 94 |
| 302 | Capital Gain | BOTH | 95 |
| 316 | Reserves | BOTH | 96 |
| 317 | Legal | BOTH | 97 |
| 318 | For Share repurchases | BOTH | 98 |
| 319 | Others | BOTH | 99 |
| 320 | Valuation surplus | BOTH | 100 |
| 321 | Permanent investments | BOTH | 101 |
| 323 | Prior year results | BOTH | 102 |
| 324 | Year profit | BOTH | 103 |
| 325 | Result from holding non-monetary assets | BOTH | 104 |
| 303 | Controlling Interest | CONSOLIDATE | 105 |
| 326 | Non-controlling interest participation | CONSOLIDATE | 106 |
| 327 | Liability and Stockholders' equity | BOTH | 107 |
| 810 | Securities on deposit | BOTH | 108 |
| 820 | Administrated funds | BOTH | 109 |
| 830 | Effective bonding responsibilities | BOTH | 110 |
| 840 | Recovery on bails issued guarantees | BOTH | 111 |
| 850 | Received complains pending of verification | BOTH | 112 |
| 860 | Contingent Claims | BOTH | 113 |
| 870 | Paid Claims | BOTH | 114 |
| 875 | Cancelled claims | BOTH | 115 |
| 880 | Recovery on paid claims | BOTH | 116 |
| 890 | Tax Loss carryforwards | BOTH | 117 |
| 900 | Constituted reserve for labor obligations | BOTH | 118 |
| 910 | Registration accounts | BOTH | 119 |
| 920 | Derivative instruments transactions | BOTH | 120 |
| 921 | Granted loan security transactions | BOTH | 121 |
| 922 | Received Guarantees on Derivatives | BOTH | 122 |

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Broker Houses Statement of Changes in Stockholders' Equity

Statement of Changes in Stockholders' Equity

| Account | Concept | Consolidates | Order |
|------------------|---|--------------|-------|
| | Balance at the beginning of the period | | |
| 850200002001 526 | Capital stock | BOTH | 1 |
| 850200002001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 2 |
| 850200002001 529 | Prime on sale of stock | BOTH | 3 |
| 850200002001 554 | Other financial instruments qualifying as capital | BOTH | 4 |
| 850200002001 533 | Capital reserves | BOTH | 5 |
| 850200002001 562 | Retained earnings | BOTH | 6 |
| 850200002001 563 | Valuation of financial instruments to be collected or sold | BOTH | 7 |
| 850200002001 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 8 |
| 850200002001 549 | Remeasurement of defined employee benefits | BOTH | 9 |
| 850200002001 539 | Cumulative effect from conversion | BOTH | 10 |
| 850200002001 561 | Income from holding non-monetary assets | BOTH | 11 |
| 850200002001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 12 |
| 850200002001 558 | Total equity of the holding company | BOTH | 13 |
| 850200002001 559 | Equity of non-holding company | CONSOLIDATED | 14 |
| 850200002001 560 | Total Stockholders' Equity | BOTH | 15 |
| | Backward-looking adjustments due to accounting changes | | |
| 850200002002 526 | Capital stock | BOTH | 16 |
| 850200002002 531 | Contributions for future capital increases formalized by its governing body | BOTH | 17 |
| 850200002002 529 | Prime on sale of stock | BOTH | 18 |
| 850200002002 554 | Other financial instruments qualifying as capital | BOTH | 19 |
| 850200002002 533 | Capital reserves | BOTH | 20 |
| 850200002002 562 | Retained earnings | BOTH | 21 |

| | | | |
|------------------|---|--------------|----|
| 850200002002 563 | Valuation of financial instruments to be collected or sold | BOTH | 22 |
| 850200002002 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 23 |
| 850200002002 549 | Remeasurement of defined employee benefits | BOTH | 24 |
| 850200002002 539 | Cumulative effect from conversion | BOTH | 25 |
| 850200002002 561 | Income from holding non-monetary assets | BOTH | 26 |
| 850200002002 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 27 |
| 850200002002 558 | Total equity of the holding company | BOTH | 28 |
| 850200002002 559 | Equity of non-holding company | CONSOLIDATED | 29 |
| 850200002002 560 | Total Stockholders' Equity | BOTH | 30 |
| | Backward-looking adjustments for error corrections | | |
| 850200002003 526 | Capital stock | BOTH | 31 |
| 850200002003 531 | Contributions for future capital increases formalized by its governing body | BOTH | 32 |
| 850200002003 529 | Prime on sale of stock | BOTH | 33 |
| 850200002003 554 | Other financial instruments qualifying as capital | BOTH | 34 |
| 850200002003 533 | Capital reserves | BOTH | 35 |
| 850200002003 562 | Retained earnings | BOTH | 36 |
| 850200002003 563 | Valuation of financial instruments to be collected or sold | BOTH | 37 |
| 850200002003 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 38 |
| 850200002003 549 | Remeasurement of defined employee benefits | BOTH | 39 |
| 850200002003 539 | Cumulative effect from conversion | BOTH | 40 |
| 850200002003 561 | Income from holding non-monetary assets | BOTH | 41 |
| 850200002003 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 42 |
| 850200002003 558 | Total equity of the holding company | BOTH | 43 |
| 850200002003 559 | Equity of non-holding company | CONSOLIDATED | 44 |
| 850200002003 560 | Total Stockholders' Equity | BOTH | 45 |
| | Adjusted balance | | |
| 850200001000 526 | Capital stock | BOTH | 46 |
| 850200001000 531 | Contributions for future capital increases formalized by its governing body | BOTH | 47 |
| 850200001000 529 | Prime on sale of stock | BOTH | 48 |
| 850200001000 554 | Other financial instruments qualifying as capital | BOTH | 49 |

| | | | |
|----------------------------|---|--------------|----|
| 850200001000 533 | Capital reserves | BOTH | 50 |
| 850200001000 562 | Retained earnings | BOTH | 51 |
| 850200001000 563 | Valuation of financial instruments to be collected or sold | BOTH | 52 |
| 850200001000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 53 |
| 850200001000 549 | Remeasurement of defined employee benefits | BOTH | 54 |
| 850200001000 539 | Cumulative effect from conversion | BOTH | 55 |
| 850200001000 561 | Income from holding non-monetary assets | BOTH | 56 |
| 850200001000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 57 |
| 850200001000 558 | Total equity of the holding company | BOTH | 58 |
| 850200001000 559 | Equity of non-holding company | CONSOLIDATED | 59 |
| 850200001000 560 | Total Stockholders' Equity | BOTH | 60 |
| MOVEMENTS OF OWNERS | | | |
| Subscription of stock | | | |
| 850400002001 526 | Capital stock | BOTH | 61 |
| 850400002001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 62 |
| 850400002001 529 | Prime on sale of stock | BOTH | 63 |
| 850400002001 554 | Other financial instruments qualifying as capital | BOTH | 64 |
| 850400002001 533 | Capital reserves | BOTH | 65 |
| 850400002001 562 | Retained earnings | BOTH | 66 |
| 850400002001 563 | Valuation of financial instruments to be collected or sold | BOTH | 67 |
| 850400002001 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 68 |
| 850400002001 549 | Remeasurement of defined employee benefits | BOTH | 69 |
| 850400002001 539 | Cumulative effect from conversion | BOTH | 70 |
| 850400002001 561 | Income from holding non-monetary assets | BOTH | 71 |
| 850400002001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 72 |
| 850400002001 558 | Total equity of the holding company | BOTH | 73 |
| 850400002001 559 | Equity of non-holding company | CONSOLIDATED | 74 |
| 850400002001 560 | Total Stockholders' Equity | BOTH | 75 |
| Capital contributions | | | |
| 850400002002 526 | Capital stock | BOTH | 76 |

| | | | |
|------------------|---|--------------|-----|
| 850400002002 531 | Contributions for future capital increases formalized by its governing body | BOTH | 77 |
| 850400002002 529 | Prime on sale of stock | BOTH | 78 |
| 850400002002 554 | Other financial instruments qualifying as capital | BOTH | 79 |
| 850400002002 533 | Capital reserves | BOTH | 80 |
| 850400002002 562 | Retained earnings | BOTH | 81 |
| 850400002002 563 | Valuation of financial instruments to be collected or sold | BOTH | 82 |
| 850400002002 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 83 |
| 850400002002 549 | Remeasurement of defined employee benefits | BOTH | 84 |
| 850400002002 539 | Cumulative effect from conversion | BOTH | 85 |
| 850400002002 561 | Income from holding non-monetary assets | BOTH | 86 |
| 850400002002 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 87 |
| 850400002002 558 | Total equity of the holding company | BOTH | 88 |
| 850400002002 559 | Equity of non-holding company | CONSOLIDATED | 89 |
| 850400002002 560 | Total Stockholders' Equity | BOTH | 90 |
| | Capital reimbursements | | |
| 850400002003 526 | Capital stock | BOTH | 91 |
| 850400002003 531 | Contributions for future capital increases formalized by its governing body | BOTH | 92 |
| 850400002003 529 | Prime on sale of stock | BOTH | 93 |
| 850400002003 554 | Other financial instruments qualifying as capital | BOTH | 94 |
| 850400002003 533 | Capital reserves | BOTH | 95 |
| 850400002003 562 | Retained earnings | BOTH | 96 |
| 850400002003 563 | Valuation of financial instruments to be collected or sold | BOTH | 97 |
| 850400002003 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 98 |
| 850400002003 549 | Remeasurement of defined employee benefits | BOTH | 99 |
| 850400002003 539 | Cumulative effect from conversion | BOTH | 100 |
| 850400002003 561 | Income from holding non-monetary assets | BOTH | 101 |
| 850400002003 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 102 |
| 850400002003 558 | Total equity of the holding company | BOTH | 103 |
| 850400002003 559 | Equity of non-holding company | CONSOLIDATED | 104 |
| 850400002003 560 | Total Stockholders' Equity | BOTH | 105 |

| | | | |
|------------------|---|--------------|-----|
| | Dividends declared | | |
| 850400002004 526 | Capital stock | BOTH | 106 |
| 850400002004 531 | Contributions for future capital increases formalized by its governing body | BOTH | 107 |
| 850400002004 529 | Prime on sale of stock | BOTH | 108 |
| 850400002004 554 | Other financial instruments qualifying as capital | BOTH | 109 |
| 850400002004 533 | Capital reserves | BOTH | 110 |
| 850400002004 562 | Retained earnings | BOTH | 111 |
| 850400002004 563 | Valuation of financial instruments to be collected or sold | BOTH | 112 |
| 850400002004 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 113 |
| 850400002004 549 | Remeasurement of defined employee benefits | BOTH | 114 |
| 850400002004 539 | Cumulative effect from conversion | BOTH | 115 |
| 850400002004 561 | Income from holding non-monetary assets | BOTH | 116 |
| 850400002004 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 117 |
| 850400002004 558 | Total equity of the holding company | BOTH | 118 |
| 850400002004 559 | Equity of non-holding company | CONSOLIDATED | 119 |
| 850400002004 560 | Total Stockholders' Equity | BOTH | 120 |
| | Capitalization of other Stockholders' Equity items | | |
| 850400002005 526 | Capital stock | BOTH | 121 |
| 850400002005 531 | Contributions for future capital increases formalized by its governing body | BOTH | 122 |
| 850400002005 529 | Prime on sale of stock | BOTH | 123 |
| 850400002005 554 | Other financial instruments qualifying as capital | BOTH | 124 |
| 850400002005 533 | Capital reserves | BOTH | 125 |
| 850400002005 562 | Retained earnings | BOTH | 126 |
| 850400002005 563 | Valuation of financial instruments to be collected or sold | BOTH | 127 |
| 850400002005 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 128 |
| 850400002005 549 | Remeasurement of defined employee benefits | BOTH | 129 |
| 850400002005 539 | Cumulative effect from conversion | BOTH | 130 |
| 850400002005 561 | Income from holding non-monetary assets | BOTH | 131 |
| 850400002005 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 132 |
| 850400002005 558 | Total equity of the holding company | BOTH | 133 |

| | | | |
|------------------|---|--------------|-----|
| 850400002005 559 | Equity of non-holding company | CONSOLIDATED | 134 |
| 850400002005 560 | Total Stockholders' Equity | BOTH | 135 |
| | Changes in controlling equity not involving loss of control | | |
| 850400002006 526 | Capital stock | BOTH | 136 |
| 850400002006 531 | Contributions for future capital increases formalized by its governing body | BOTH | 137 |
| 850400002006 529 | Prime on sale of stock | BOTH | 138 |
| 850400002006 554 | Other financial instruments qualifying as capital | BOTH | 139 |
| 850400002006 533 | Capital reserves | BOTH | 140 |
| 850400002006 562 | Retained earnings | BOTH | 141 |
| 850400002006 563 | Valuation of financial instruments to be collected or sold | BOTH | 142 |
| 850400002006 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 143 |
| 850400002006 549 | Remeasurement of defined employee benefits | BOTH | 144 |
| 850400002006 539 | Cumulative effect from conversion | BOTH | 145 |
| 850400002006 561 | Income from holding non-monetary assets | BOTH | 146 |
| 850400002006 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 147 |
| 850400002006 558 | Total equity of the holding company | BOTH | 148 |
| 850400002006 559 | Equity of non-holding company | CONSOLIDATED | 149 |
| 850400002006 560 | Total Stockholders' Equity | BOTH | 150 |
| | Total | | |
| 850400001000 526 | Capital stock | BOTH | 151 |
| 850400001000 531 | Contributions for future capital increases formalized by its governing body | BOTH | 152 |
| 850400001000 529 | Prime on sale of stock | BOTH | 153 |
| 850400001000 554 | Other financial instruments qualifying as capital | BOTH | 154 |
| 850400001000 533 | Capital reserves | BOTH | 155 |
| 850400001000 562 | Retained earnings | BOTH | 156 |
| 850400001000 563 | Valuation of financial instruments to be collected or sold | BOTH | 157 |
| 850400001000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 158 |
| 850400001000 549 | Remeasurement of defined employee benefits | BOTH | 159 |
| 850400001000 539 | Cumulative effect from conversion | BOTH | 160 |
| 850400001000 561 | Income from holding non-monetary assets | BOTH | 161 |

| | | | |
|-----------------------|---|--------------|-----|
| 850400001000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 162 |
| 850400001000 558 | Total equity of the holding company | BOTH | 163 |
| 850400001000 559 | Equity of non-holding company | CONSOLIDATED | 164 |
| 850400001000 560 | Total Stockholders' Equity | BOTH | 165 |
| MOVEMENTS IN RESERVES | | | |
| Capital reserves | | | |
| 850600001000 526 | Capital stock | BOTH | 166 |
| 850600001000 531 | Contributions for future capital increases formalized by its governing body | BOTH | 167 |
| 850600001000 529 | Prime on sale of stock | BOTH | 168 |
| 850600001000 554 | Other financial instruments qualifying as capital | BOTH | 169 |
| 850600001000 533 | Capital reserves | BOTH | 170 |
| 850600001000 562 | Retained earnings | BOTH | 171 |
| 850600001000 563 | Valuation of financial instruments to be collected or sold | BOTH | 172 |
| 850600001000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 173 |
| 850600001000 549 | Remeasurement of defined employee benefits | BOTH | 174 |
| 850600001000 539 | Cumulative effect from conversion | BOTH | 175 |
| 850600001000 561 | Income from holding non-monetary assets | BOTH | 176 |
| 850600001000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 177 |
| 850600001000 558 | Total equity of the holding company | BOTH | 178 |
| 850600001000 559 | Equity of non-holding company | CONSOLIDATED | 14 |
| 850600001000 560 | Total Stockholders' Equity | BOTH | 180 |
| COMPREHENSIVE INCOME | | | |
| Net income | | | |
| 850800002001 526 | Capital stock | BOTH | 181 |
| 850800002001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 182 |
| 850800002001 529 | Prime on sale of stock | BOTH | 183 |
| 850800002001 554 | Other financial instruments qualifying as capital | BOTH | 184 |
| 850800002001 533 | Capital reserves | BOTH | 185 |
| 850800002001 562 | Retained earnings | BOTH | 186 |
| 850800002001 563 | Valuation of financial instruments to be collected or sold | BOTH | 187 |

| | | | |
|------------------|---|--------------|-----|
| 850800002001 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 188 |
| 850800002001 549 | Remeasurement of defined employee benefits | BOTH | 189 |
| 850800002001 539 | Cumulative effect from conversion | BOTH | 190 |
| 850800002001 561 | Income from holding non-monetary assets | BOTH | 191 |
| 850800002001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 192 |
| 850800002001 558 | Total equity of the holding company | BOTH | 193 |
| 850800002001 559 | Equity of non-holding company | CONSOLIDATED | 194 |
| 850800002001 560 | Total Stockholders' Equity | BOTH | 195 |
| | Other comprehensive income | | |
| 850800002002 526 | Capital stock | BOTH | 196 |
| 850800002002 531 | Contributions for future capital increases formalized by its governing body | BOTH | 197 |
| 850800002002 529 | Prime on sale of stock | BOTH | 198 |
| 850800002002 554 | Other financial instruments qualifying as capital | BOTH | 199 |
| 850800002002 533 | Capital reserves | BOTH | 200 |
| 850800002002 562 | Retained earnings | BOTH | 201 |
| 850800002002 563 | Valuation of financial instruments to be collected or sold | BOTH | 202 |
| 850800002002 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 203 |
| 850800002002 549 | Remeasurement of defined employee benefits | BOTH | 204 |
| 850800002002 539 | Cumulative effect from conversion | BOTH | 205 |
| 850800002002 561 | Income from holding non-monetary assets | BOTH | 206 |
| 850800002002 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 207 |
| 850800002002 558 | Total equity of the holding company | BOTH | 208 |
| 850800002002 559 | Equity of non-holding company | CONSOLIDATED | 209 |
| 850800002002 560 | Total Stockholders' Equity | BOTH | 210 |
| | Valuation of financial instruments to be collected or sold | | |
| 850800203001 526 | Capital stock | BOTH | 211 |
| 850800203001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 212 |
| 850800203001 529 | Prime on sale of stock | BOTH | 213 |
| 850800203001 554 | Other financial instruments qualifying as capital | BOTH | 214 |
| 850800203001 533 | Capital reserves | BOTH | 215 |

| | | | |
|---------------------------------|---|--------------|-----|
| 850800203001 562 | Retained earnings | BOTH | 216 |
| 850800203001 563 | Valuation of financial instruments to be collected or sold | BOTH | 217 |
| 850800203001 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 218 |
| 850800203001 549 | Remeasurement of defined employee benefits | BOTH | 219 |
| 850800203001 539 | Cumulative effect from conversion | BOTH | 220 |
| 850800203001 561 | Income from holding non-monetary assets | BOTH | 221 |
| 850800203001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 222 |
| 850800203001 558 | Total equity of the holding company | BOTH | 223 |
| 850800203001 559 | Equity of non-holding company | CONSOLIDATED | 224 |
| 850800203001 560 | Total Stockholders' Equity | BOTH | 225 |
| | Valuation of financial derivative instruments for cash flow hedging | | |
| Capital social Capital stock | BOTH | | |
| 850800203002 531 | Contributions for future capital increases formalized by its governing body | BOTH | 227 |
| 850800203002 529 | Prime on sale of stock | BOTH | 228 |
| 850800203002 554 | Other financial instruments qualifying as capital | BOTH | 229 |
| 850800203002 533 | Capital reserves | BOTH | 230 |
| 850800203002 562 | Retained earnings | BOTH | 231 |
| 850800203002 563 | Valuation of financial instruments to be collected or sold | BOTH | 232 |
| 850800203002 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 233 |
| 850800203002 549 | Remeasurement of defined employee benefits | BOTH | 234 |
| 850800203002 539 | Cumulative effect from conversion | BOTH | 235 |
| 850800203002 561 | Income from holding non-monetary assets | BOTH | 236 |
| 850800203002 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 237 |
| 850800203002 558 | Total equity of the holding company | BOTH | 238 |
| 850800203002 559 | Equity of non-holding company | CONSOLIDATED | 239 |
| 850800203002 560 | Total Stockholders' Equity | BOTH | 240 |
| | Revenues and expenses related to assets held for disposal | | |
| 850800203003 526 | Capital stock | BOTH | 241 |
| 850800203003 531 | Contributions for future capital increases formalized by its governing body | BOTH | 242 |
| 850800203003 529 | Prime on sale of stock | BOTH | 243 |

| | | | |
|------------------|---|--------------|-----|
| 850800203003 554 | Other financial instruments qualifying as capital | BOTH | 244 |
| 850800203003 533 | Capital reserves | BOTH | 245 |
| 850800203003 562 | Retained earnings | BOTH | 246 |
| 850800203003 563 | Valuation of financial instruments to be collected or sold | BOTH | 247 |
| 850800203003 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 248 |
| 850800203003 549 | Remeasurement of defined employee benefits | BOTH | 249 |
| 850800203003 539 | Cumulative effect from conversion | BOTH | 250 |
| 850800203003 561 | Income from holding non-monetary assets | BOTH | 251 |
| 850800203003 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 252 |
| 850800203003 558 | Total equity of the holding company | BOTH | 13 |
| 850800203003 559 | Equity of non-holding company | CONSOLIDATED | 254 |
| 850800203003 560 | Total Stockholders' Equity | BOTH | 255 |
| | Remeasurement of defined employee benefits | | |
| 850800203004 526 | Capital stock | BOTH | 256 |
| 850800203004 531 | Contributions for future capital increases formalized by its governing body | BOTH | 257 |
| 850800203004 529 | Prime on sale of stock | BOTH | 258 |
| 850800203004 554 | Other financial instruments qualifying as capital | BOTH | 259 |
| 850800203004 533 | Capital reserves | BOTH | 260 |
| 850800203004 562 | Retained earnings | BOTH | 261 |
| 850800203004 563 | Valuation of financial instruments to be collected or sold | BOTH | 262 |
| 850800203004 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 263 |
| 850800203004 549 | Remeasurement of defined employee benefits | BOTH | 264 |
| 850800203004 539 | Cumulative effect from conversion | BOTH | 265 |
| 850800203004 561 | Income from holding non-monetary assets | BOTH | 266 |
| 850800203004 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 267 |
| 850800203004 558 | Total equity of the holding company | BOTH | 268 |
| 850800203004 559 | Equity of non-holding company | CONSOLIDATED | 269 |
| 850800203004 560 | Total Stockholders' Equity | BOTH | 270 |
| | Cumulative effect from conversion | | |
| 850800203005 526 | Capital stock | BOTH | 271 |

| | | | |
|------------------|---|--------------|-----|
| 850800203005 531 | Contributions for future capital increases formalized by its governing body | BOTH | 272 |
| 850800203005 529 | Prime on sale of stock | BOTH | 273 |
| 850800203005 554 | Other financial instruments qualifying as capital | BOTH | 274 |
| 850800203005 533 | Capital reserves | BOTH | 275 |
| 850800203005 562 | Retained earnings | BOTH | 276 |
| 850800203005 563 | Valuation of financial instruments to be collected or sold | BOTH | 277 |
| 850800203005 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 278 |
| 850800203005 549 | Remeasurement of defined employee benefits | BOTH | 279 |
| 850800203005 539 | Cumulative effect from conversion | BOTH | 280 |
| 850800203005 561 | Income from holding non-monetary assets | BOTH | 281 |
| 850800203005 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 282 |
| 850800203005 558 | Total equity of the holding company | BOTH | 283 |
| 850800203005 559 | Equity of non-holding company | CONSOLIDATED | 284 |
| 850800203005 560 | Total Stockholders' Equity | BOTH | 285 |
| | Income from holding non-monetary assets | | |
| 850800203006 526 | Capital stock | BOTH | 286 |
| 850800203006 531 | Contributions for future capital increases formalized by its governing body | BOTH | 287 |
| 850800203006 529 | Prime on sale of stock | BOTH | 288 |
| 850800203006 554 | Other financial instruments qualifying as capital | BOTH | 289 |
| 850800203006 533 | Capital reserves | BOTH | 290 |
| 850800203006 562 | Retained earnings | BOTH | 291 |
| 850800203006 563 | Valuation of financial instruments to be collected or sold | BOTH | 292 |
| 850800203006 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 293 |
| 850800203006 549 | Remeasurement of defined employee benefits | BOTH | 294 |
| 850800203006 539 | Cumulative effect from conversion | BOTH | 295 |
| 850800203006 561 | Income from holding non-monetary assets | BOTH | 296 |
| 850800203006 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 297 |
| 850800203006 558 | Total equity of the holding company | BOTH | 298 |
| 850800203006 559 | Equity of non-holding company | CONSOLIDATED | 299 |
| 850800203006 560 | Total Stockholders' Equity | BOTH | 300 |

| | | | |
|------------------|---|--------------|-----|
| | Equity in OCI (Other Comprehensive Income) of other entities | | |
| 850800002003 526 | Capital stock | BOTH | 301 |
| 850800002003 531 | Contributions for future capital increases formalized by its governing body | BOTH | 302 |
| 850800002003 529 | Prime on sale of stock | BOTH | 303 |
| 850800002003 554 | Other financial instruments qualifying as capital | BOTH | 304 |
| 850800002003 533 | Capital reserves | BOTH | 305 |
| 850800002003 562 | Retained earnings | BOTH | 306 |
| 850800002003 563 | Valuation of financial instruments to be collected or sold | BOTH | 307 |
| 850800002003 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 308 |
| 850800002003 549 | Remeasurement of defined employee benefits | BOTH | 309 |
| 850800002003 539 | Cumulative effect from conversion | BOTH | 310 |
| 850800002003 561 | Income from holding non-monetary assets | BOTH | 311 |
| 850800002003 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 312 |
| 850800002003 558 | Total equity of the holding company | BOTH | 313 |
| 850800002003 559 | Equity of non-holding company | CONSOLIDATED | 314 |
| 850800002003 560 | Total Stockholders' Equity | BOTH | 315 |
| | Total | | |
| 850800001000 526 | Capital stock | BOTH | 316 |
| 850800001000 531 | Contributions for future capital increases formalized by its governing body | BOTH | 317 |
| 850800001000 529 | Prime on sale of stock | BOTH | 318 |
| 850800001000 554 | Other financial instruments qualifying as capital | BOTH | 319 |
| 850800001000 533 | Capital reserves | BOTH | 320 |
| 850800001000 562 | Retained earnings | BOTH | 321 |
| 850800001000 563 | Valuation of financial instruments to be collected or sold | BOTH | 322 |
| 850800001000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 323 |
| 850800001000 549 | Remeasurement of defined employee benefits | BOTH | 324 |
| 850800001000 539 | Cumulative effect from conversion | BOTH | 325 |
| 850800001000 561 | Income from holding non-monetary assets | BOTH | 326 |
| 850800001000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 327 |
| 850800001000 558 | Total equity of the holding company | BOTH | 328 |

| | | | |
|------------------|---|--------------|-----|
| 850800001000 559 | Equity of non-holding company | CONSOLIDATED | 329 |
| 850800001000 560 | Total Stockholders' Equity | BOTH | 330 |
| | Balance at the end of period | | |
| 850000000000 526 | Capital stock | BOTH | 331 |
| 850000000000 531 | Contributions for future capital increases formalized by its governing body | BOTH | 332 |
| 850000000000 529 | Prime on sale of stock | BOTH | 333 |
| 850000000000 554 | Other financial instruments qualifying as capital | BOTH | 334 |
| 850000000000 533 | Capital reserves | BOTH | 335 |
| 850000000000 562 | Retained earnings | BOTH | 336 |
| 850000000000 563 | Valuation of financial instruments to be collected or sold | BOTH | 337 |
| 850000000000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 338 |
| 850000000000 549 | Remeasurement of defined employee benefits | BOTH | 339 |
| 850000000000 539 | Cumulative effect from conversion | BOTH | 340 |
| 850000000000 561 | Income from holding non-monetary assets | BOTH | 341 |
| 850000000000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 342 |
| 850000000000 558 | Total equity of the holding company | BOTH | 343 |
| 850000000000 559 | Equity of non-holding company | CONSOLIDATED | 344 |
| 850000000000 560 | Total Stockholders' Equity | BOTH | 345 |

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Broker Houses Cash Flow Statement

Cash Flow Statement

| Account | Concept | Consolidates | Order |
|-------------------|---|--------------|-------|
| | Operation activities | | |
| 8 5 10 001 02 001 | Income before taxes on profit | BOTH | 1 |
| 8 5 10 001 02 002 | Adjustments for items associated with investment activities | BOTH | 2 |

| | | | |
|-------------------|--|------|----|
| 8 5 10 002 03 001 | Depreciation of property, furniture and equipment | BOTH | 3 |
| 8 5 10 002 03 002 | Intangible asset amortizations | BOTH | 4 |
| 8 5 10 002 03 003 | Losses or reversal of losses on impairment of long-lived assets | BOTH | 5 |
| 8 5 10 002 03 004 | Equity in net income of other entities | BOTH | 6 |
| 8 5 10 002 03 005 | Other adjustments for items associated with investment activities | BOTH | 7 |
| 8 5 10 002 03 006 | Discontinued operations | BOTH | 8 |
| 8 5 10 002 03 007 | Long-lived assets held for sale or distribution to owners | BOTH | 9 |
| 8 5 10 001 02 003 | Adjustments for items associated with financing activities | BOTH | 10 |
| 8 5 10 003 03 001 | Interest associated with loans from banks and other entities | BOTH | 11 |
| 8 5 10 003 03 002 | Interest associated with financial instruments qualifying as liabilities | BOTH | 12 |
| 8 5 10 003 03 003 | Interest associated with financial instruments qualifying as capital | BOTH | 13 |
| 8 5 10 003 03 004 | Other interest | BOTH | 14 |
| 8 5 10 001 02 004 | Changes in operating items | BOTH | 15 |
| 8 5 10 004 03 001 | Changes in margin accounts (financial derivative instruments) | BOTH | 16 |
| 8 5 10 004 03 003 | Change in investments in financial instruments (securities) (net) | BOTH | 17 |
| 8 5 10 004 03 004 | Changes in repo debtors (net) | BOTH | 18 |
| 8 5 10 004 03 005 | Change in loan of securities (asset) | BOTH | 19 |
| 8 5 10 004 03 006 | Changes in financial derivative instruments (asset) | BOTH | 20 |
| 8 5 10 004 03 009 | Change in benefits receivable in securitization transactions | BOTH | 21 |
| 8 5 10 004 03 011 | Changes in other accounts receivable (net) | BOTH | 22 |
| 8 5 10 004 03 013 | Change in other operating assets (net) | BOTH | 23 |
| 8 5 10 004 03 033 | Changes in stock market liabilities | BOTH | 24 |
| 8 5 10 004 03 015 | Change in repo creditors | BOTH | 25 |
| 8 5 10 004 03 016 | Change in loan of securities (liabilities) | BOTH | 26 |
| 8 5 10 004 03 017 | Change in collaterals sold or granted as guarantee | BOTH | 27 |
| 8 5 10 004 03 018 | Change in financial derivative instruments (liability) | BOTH | 28 |
| 8 5 10 004 03 019 | Change in obligations in securitization transactions | BOTH | 29 |
| 8 5 10 004 03 020 | Change in other operating liabilities | BOTH | 30 |
| 8 5 10 004 03 021 | Change in financial derivative hedging instruments (from hedged items related to trading activities) | BOTH | 31 |
| 8 5 10 004 03 022 | Change in assets/liabilities for employee benefits | BOTH | 32 |
| 8 5 10 004 03 023 | Change in other accounts payable | BOTH | 33 |

| | | | |
|-------------------|---|------|----|
| 8 5 10 004 03 024 | Change in other provisions | BOTH | 34 |
| 8 5 10 004 03 025 | Returns of taxes on profit | BOTH | 35 |
| 8 5 10 004 03 026 | Payments of taxes on profit | BOTH | 36 |
| 8 5 10 000 01 001 | Net cash flows from operating activities | BOTH | 37 |
| | Investment activities | | |
| 8 5 10 002 02 001 | Payments for long-term financial instruments | BOTH | 38 |
| 8 5 10 002 02 002 | Collections from long-term financial instruments | BOTH | 39 |
| 8 5 10 002 02 003 | Payments for acquisition of property, furniture and equipment | BOTH | 40 |
| 8 5 10 002 02 004 | Collections for disposal of property, furniture and equipment | BOTH | 41 |
| 8 5 10 002 02 005 | Payments for discontinued operations | BOTH | 42 |
| 8 5 10 002 02 006 | Collections for discontinued operations | BOTH | 43 |
| 8 5 10 002 02 007 | Payments for acquisition of subsidiaries | BOTH | 44 |
| 8 5 10 002 02 008 | Collections for disposal of subsidiaries | BOTH | 45 |
| 8 5 10 002 02 009 | Payments for acquisition of associated companies, joint ventures and other permanent investments | BOTH | 46 |
| 8 5 10 002 02 010 | Collections for disposal of associated companies, joint ventures and other permanent investments | BOTH | 47 |
| 8 5 10 002 02 011 | Collections for cash dividends from permanent investments | BOTH | 48 |
| 8 5 10 002 02 012 | Payments for acquisition of intangible assets | BOTH | 49 |
| 8 5 10 002 02 013 | Collections for disposal of intangible assets | BOTH | 50 |
| 8 5 10 002 02 014 | Collections associated with financial derivative hedging instruments (from hedged items related to investment activities) | BOTH | 51 |
| 8 5 10 002 02 015 | Payments associated with financial derivative hedging instruments (from hedged items related to investment activities) | BOTH | 52 |
| 8 5 10 002 02 016 | Other collections for investment activities | BOTH | 53 |
| 8 5 10 002 02 017 | Other payments for investment activities | BOTH | 54 |
| 8 5 10 000 01 002 | Net cash flows from investment activities | BOTH | 55 |
| | Financial activities | | |
| 8 5 10 003 02 001 | Collections for obtainment of loans from banks and other entities | BOTH | 56 |
| 8 5 10 003 02 002 | Payments of loans from banks and other entities | BOTH | 57 |
| 8 5 10 003 02 003 | Payments of liabilities from leasing | BOTH | 58 |
| 8 5 10 003 02 004 | Collections for issuance of stock | BOTH | 59 |
| 8 5 10 003 02 005 | Payments for capital stock reimbursements | BOTH | 60 |

| | | | |
|-------------------|--|------|----|
| 8 5 10 003 02 006 | Collections for the issuance of financial instruments qualifying as capital | BOTH | 61 |
| 8 5 10 003 02 007 | Payments associated to financial instruments qualifying as capital | BOTH | 62 |
| 8 5 10 003 02 008 | Payments of cash dividends | BOTH | 63 |
| 8 5 10 003 02 009 | Payments associated to the repurchase of own stock | BOTH | 64 |
| 8 5 10 003 02 010 | Collections for the issuance of financial instruments qualifying as liabilities | BOTH | 65 |
| 8 5 10 003 02 011 | Payments associated with financial instruments qualifying as liabilities | BOTH | 66 |
| 8 5 10 003 02 012 | Payments for interest on liabilities from leasing | BOTH | 67 |
| 8 5 10 003 02 013 | Collections associated with financial derivative hedging instruments (from hedged items related to financing activities) | BOTH | 68 |
| 8 5 10 003 02 014 | Payments associated with financial derivative hedging instruments (from items related with financing activities) | BOTH | 69 |
| 8 5 10 003 02 015 | Other collections for financing activities | BOTH | 70 |
| 8 5 10 003 02 016 | Other payments for financing activities | BOTH | 71 |
| 8 5 10 000 01 003 | Net cash flows from financing activities | BOTH | 72 |
| 8 5 10 000 00 000 | Net Increase or Decrease in Cash and Cash Equivalents | BOTH | 73 |
| 8 5 12 000 00 000 | Effects from Changes in the Value of Cash and Cash Equivalents | BOTH | 74 |
| 8 5 14 000 00 000 | Cash and Cash Equivalents at Beginning of the Period | BOTH | 75 |
| 1 0 02 000 01 001 | Cash and Cash Equivalents at End of the Period | BOTH | 76 |

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Broker Houses Statement of Integral Incomes

Statement of Integral Incomes

| Account | Concept | Consolidates | Order |
|-------------------|-------------------------------------|--------------|-------|
| 5 0 02 001 01 001 | Collected commissions and rates | BOTH | 1 |
| 6 0 04 001 01 002 | Paid commissions and rates | BOTH | 2 |
| 5 0 06 001 01 003 | Revenues from financial consultancy | BOTH | 3 |

| | | | |
|-------------------|--|--------------|----|
| 3 3 00 000 00 001 | REVENUES FROM SERVICES | BOTH | 4 |
| 5 0 08 002 01 004 | Profit on purchase and sale | BOTH | 5 |
| 6 3 10 002 01 005 | Loss on purchase and sale | BOTH | 6 |
| 5 0 12 002 01 006 | Interest income | BOTH | 7 |
| 6 0 14 002 01 007 | Interest expenses | BOTH | 8 |
| 5 0 16 002 01 008 | Income from valuation of financial instruments at fair value | BOTH | 9 |
| 5 3 18 002 01 009 | Result from monetary position, net (financial margin from brokerage) | BOTH | 10 |
| 3 3 00 000 00 002 | FINANCIAL MARGIN FROM BROKERAGE | BOTH | 11 |
| 5 0 20 003 01 010 | Other revenues (expenditure) from operation | BOTH | 12 |
| 6 0 22 003 01 011 | Management and promotion expenses | BOTH | 13 |
| 3 3 00 000 00 003 | OPERATING INCOME | BOTH | 14 |
| 5 0 24 004 01 012 | Equity in net income of other entities | BOTH | 15 |
| 3 3 00 000 00 004 | INCOME BEFORE TAXES ON PROFIT | BOTH | 16 |
| 6 0 26 005 01 013 | Taxes on profit | BOTH | 17 |
| 3 3 00 000 00 005 | INCOME BEFORE DISCONTINUED OPERATIONS | BOTH | 18 |
| 5 0 28 006 01 014 | Discontinued operations | BOTH | 19 |
| 3 3 00 000 00 006 | NET INCOME | BOTH | 20 |
| 5 0 30 007 01 015 | Other comprehensive income | BOTH | 21 |
| 5 0 30 015 02 121 | Valuation of financial instruments to be collected or sold | BOTH | 22 |
| 5 0 30 015 02 122 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 23 |
| 5 0 30 015 02 123 | Revenues and expenses related to assets held for disposal | BOTH | 24 |
| 5 0 30 015 02 124 | Remeasurement of defined employee benefits | BOTH | 25 |
| 5 0 30 015 02 125 | Cumulative effect from conversion | CONSOLIDATED | 26 |
| 5 0 30 015 02 126 | Income from holding non-monetary assets | BOTH | 27 |
| 5 0 32 007 01 016 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 28 |
| 3 3 00 000 00 007 | COMPREHENSIVE INCOME | BOTH | 29 |
| 5 4 34 006 01 017 | Net income attributable to | CONSOLIDATED | 30 |
| 5 4 34 017 02 129 | Controlling equity | CONSOLIDATED | 31 |
| 5 4 34 017 02 130 | non-controlling equity | CONSOLIDATED | 32 |
| 5 4 36 007 01 018 | Comprehensive income attributable to | CONSOLIDATED | 33 |
| 5 4 36 018 02 131 | Controlling equity | CONSOLIDATED | 34 |

| | | | |
|-------------------|---------------------------------|--------------|----|
| 5 4 36 018 02 132 | non-controlling equity | CONSOLIDATED | 35 |
| 3 3 00 000 00 008 | BASIC PROFIT PER ORDINARY STOCK | BOTH | 36 |

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Broker Houses Statement of Financial Situation

Statement of Financial Situation

| Account | Concept | Consolidates | Order |
|-------------------|---|--------------|-------|
| 7 0 00 000 00 000 | MEMORANDUM ACCOUNTS | BOTH | 1 |
| 7 0 02 000 01 001 | Transactions on account of clients | BOTH | 2 |
| 7 0 02 001 02 001 | CURRENT ACCOUNTS WITH CLIENTS | BOTH | 3 |
| 7 0 02 001 03 001 | Banks of clients | BOTH | 4 |
| 7 0 02 001 03 002 | Dividends collected from clients | BOTH | 5 |
| 7 0 02 001 03 003 | Interest collected to clients | BOTH | 6 |
| 7 0 02 001 03 004 | Settlement of transactions of clients | BOTH | 7 |
| 7 0 02 001 03 005 | SPrimes collected from clients | BOTH | 8 |
| 7 0 02 001 03 006 | Settlements with foreign currencies of clients | BOTH | 9 |
| 7 0 02 001 03 007 | Margin accounts | BOTH | 10 |
| 7 0 02 001 03 008 | Other current accounts | BOTH | 11 |
| 7 0 02 001 02 002 | TRANSACTIONS IN CUSTODY | BOTH | 12 |
| 7 0 02 002 03 009 | Financial instruments of clients received in custody | BOTH | 13 |
| 7 0 02 002 03 010 | Financial instruments of clients abroad | BOTH | 14 |
| 7 0 02 001 02 003 | MANAGEMENT OPERATIONS | BOTH | 15 |
| 7 0 02 003 03 011 | Repo transactions on account of clients | BOTH | 16 |
| 7 0 02 003 03 012 | Transactions of loan of securities on account of clients | BOTH | 17 |
| 7 0 02 003 03 013 | Collaterals received as guarantee on account of clients | BOTH | 18 |
| 7 0 02 003 03 014 | Collaterals delivered as guarantee on account of clients | BOTH | 19 |
| 7 0 02 003 03 015 | Purchase transactions of financial derivative instruments | BOTH | 20 |
| 7 0 02 015 04 033 | Of futures and forward contracts with clients (notional amount) | BOTH | 21 |
| 7 0 02 015 04 034 | Of warrants | BOTH | 22 |

| | | | |
|-------------------|--|------|----|
| 7 0 02 015 04 035 | Of swaps | BOTH | 23 |
| 7 0 02 015 04 036 | Of packages of financial derivative instruments of clients | BOTH | 24 |
| 7 0 02 003 03 016 | Sale transacions of financial derivative instruments | BOTH | 25 |
| 7 0 02 016 04 037 | Of futures and forward contracts with clients (notional amount) | BOTH | 26 |
| 7 0 02 016 04 038 | Of warrants | BOTH | 27 |
| 7 0 02 016 04 039 | Of swaps | BOTH | 28 |
| 7 0 02 016 04 040 | Of packages of financial derivative instruments of clients | BOTH | 29 |
| 7 0 02 003 03 017 | Managed trusts | BOTH | 30 |
| 7 0 04 000 01 001 | OPERATIONS ON OWN ACCOUNT | BOTH | 31 |
| 7 0 04 001 02 001 | CONTINGENT ASSETS AND LIABILITIES | BOTH | 32 |
| 7 0 04 001 02 002 | COLLATERALS RECEIVED BY THE ENTITY | BOTH | 33 |
| 7 0 04 002 03 001 | Cash managed in trust | BOTH | 34 |
| 7 0 04 002 03 002 | Government debt | BOTH | 35 |
| 7 0 04 002 03 003 | Bank debt | BOTH | 36 |
| 7 0 04 002 03 004 | Other debt instruments | BOTH | 37 |
| 7 0 04 002 03 005 | Financial capital instruments | BOTH | 38 |
| 7 0 04 002 03 006 | Others | BOTH | 39 |
| 7 0 04 001 02 003 | COLLATERALS RECEIVED AND SOLD OR DELIVERED AS GUARANTEE BY THE ENTITY | BOTH | 40 |
| 7 0 04 003 03 007 | Government debt | BOTH | 41 |
| 7 0 04 003 03 008 | Bank debt | BOTH | 42 |
| 7 0 04 003 03 009 | Other debt instruments | BOTH | 43 |
| 7 0 04 003 03 010 | Financial capital instruments | BOTH | 44 |
| 7 0 04 003 03 011 | Others | BOTH | 45 |
| 7 0 04 001 02 004 | OTHER CONTROL ACCOUNTS | BOTH | 46 |
| 1 0 00 000 00 000 | ASSETS | BOTH | 47 |
| 1 0 02 000 01 001 | Cash and cash equivalents | BOTH | 48 |
| 1 0 04 000 01 001 | Margin accounts (financial derivative instruments) | BOTH | 49 |
| 1 0 06 000 01 001 | Investments in financial instruments | BOTH | 50 |
| 1 0 06 001 02 001 | Negotiable financial instruments | BOTH | 51 |
| 1 0 06 001 02 002 | Financial instruments to be collected or sold | BOTH | 52 |
| 1 3 06 001 02 003 | Financial instruments to collect principal amount and interest (securities)(net) | BOTH | 53 |

| | | | |
|-------------------|---|------|----|
| 1 0 06 003 03 009 | Financial instruments to collect principal amount and interest (securities) | BOTH | 54 |
| 1 0 06 003 03 010 | Allowance for loan losses expected for investments in financial instruments to collect principal amount and interest (securities) | BOTH | 55 |
| 1 0 10 000 01 001 | Repo debtors | BOTH | 56 |
| 1 0 12 000 01 001 | LOAN OF SECURITIES | BOTH | 57 |
| 1 0 14 000 01 001 | Financial derivative instruments | BOTH | 58 |
| 1 0 14 001 02 001 | For trading purposes | BOTH | 59 |
| 1 0 14 001 02 002 | For hedging purposes | BOTH | 60 |
| 1 0 16 000 01 001 | VALUATION ADJUSTMENTS FOR HEDGING OF FINANCIAL ASSETS | BOTH | 61 |
| 1 0 18 000 01 001 | BENEFITS RECEIVABLE IN SECURITIZATION TRANSACTIONS | BOTH | 62 |
| 1 3 20 000 01 001 | Accounts receivable (net) | BOTH | 63 |
| 1 0 22 000 01 001 | Long-lived assets held for sale or distribution to owners | BOTH | 64 |
| 1 0 24 000 01 001 | Assets related with discontinued operations | BOTH | 65 |
| 1 0 26 000 01 001 | Prepayments and other assets | BOTH | 66 |
| 1 3 28 000 01 001 | Property, furniture and equipment (net) | BOTH | 67 |
| 1 3 30 000 01 001 | Right-of-use assets on property, furniture and equipment (net) | BOTH | 68 |
| 1 0 32 000 01 001 | PERMANENT INVESTMENTS | BOTH | 69 |
| 1 0 32 001 02 001 | Subsidiaries | BOTH | 70 |
| 1 0 32 001 02 002 | Associated companies | BOTH | 71 |
| 1 0 32 001 02 003 | Joint ventures | BOTH | 72 |
| 1 0 32 001 02 004 | Other permanent investments | BOTH | 73 |
| 1 0 34 000 01 001 | Assets on account of deferred taxes on profit | BOTH | 74 |
| 1 3 36 000 01 001 | Intangible assets (net) | BOTH | 75 |
| 1 3 38 000 01 001 | Right-of-use assets on account of intangible assets (net) | BOTH | 76 |
| 1 0 40 000 01 001 | Mercantile credit | BOTH | 77 |
| 2 0 00 000 00 000 | LIABILITIES | BOTH | 78 |
| 2 0 02 000 01 001 | STOCK MARKET LIABILITIES | BOTH | 79 |
| 2 0 04 000 01 001 | LOANS FROM BANKS AND OTHER ENTITIES | BOTH | 80 |
| 2 0 04 001 02 001 | Short term | BOTH | 81 |
| 2 0 04 001 02 002 | Long term | BOTH | 82 |
| 2 3 06 000 01 001 | ASSIGNED SECURITIES TO BE LIQUIDATED | BOTH | 83 |
| 2 0 08 000 01 001 | REPO CREDITORS | BOTH | 84 |

| | | | |
|-------------------|--|------|-----|
| 2 0 10 000 01 001 | LOAN OF SECURITIES | BOTH | 85 |
| 2 0 12 000 01 001 | COLLATERALS SOLD OR GRANTED AS GUARANTEE | BOTH | 86 |
| 2 0 12 001 02 001 | Repos | BOTH | 87 |
| 2 0 12 001 02 002 | Loan of securities | BOTH | 88 |
| 2 0 12 001 02 003 | Financial derivative instruments | BOTH | 89 |
| 2 0 12 001 02 004 | Other collaterals sold | BOTH | 90 |
| 2 0 14 000 01 001 | Financial derivative instruments | BOTH | 91 |
| 2 0 14 001 02 001 | For trading purposes | BOTH | 92 |
| 2 0 14 001 02 002 | For hedging purposes | BOTH | 93 |
| 2 0 16 000 01 001 | VALUATION ADJUSTMENTS FROM HEDGING OF FINANCIAL LIABILITIES | BOTH | 94 |
| 2 0 18 000 01 001 | OBLIGATIONS IN SECURITIZATION TRANSACTIONS | BOTH | 95 |
| 2 0 20 000 01 001 | Liabilities from leasing | BOTH | 96 |
| 2 0 22 000 01 001 | OTHER ACCOUNTS PAYABLE | BOTH | 97 |
| 2 0 22 001 02 001 | Creditors resulting from settlement of transactions | BOTH | 98 |
| 2 0 22 001 02 002 | Margin account creditors | BOTH | 99 |
| 2 0 22 001 02 003 | Creditors from collaterals received in cash | BOTH | 100 |
| 2 0 22 001 02 004 | Contributions payable | BOTH | 101 |
| 2 0 22 001 02 005 | Miscellaneous creditors and other accounts payable | BOTH | 102 |
| 2 0 24 000 01 001 | Liabilities related to groups of assets held for sale | BOTH | 103 |
| 2 0 26 000 01 001 | Liabilities related to discontinued operations | BOTH | 104 |
| 2 0 28 000 01 001 | Financial instruments qualifying as liabilities | BOTH | 105 |
| 2 0 28 001 02 001 | OUSTANDING SUBORDINATED OBLIGATIONS | BOTH | 106 |
| 2 0 28 001 02 002 | Contributions for future capital increases pending to be formalized at a stockholders' meeting | BOTH | 107 |
| 2 0 28 001 02 003 | Others | BOTH | 108 |
| 2 0 30 000 01 001 | Obligations associated with the withdrawal of components of property, furniture and equipment | BOTH | 109 |
| 2 0 32 000 01 001 | Liabilities on account of taxes on profit | BOTH | 110 |
| 2 0 34 000 01 001 | Liabilities on account of employee benefits | BOTH | 111 |
| 2 0 36 000 01 001 | DEFERRED LOANS AND COLLECTIONS IN ADVANCE | BOTH | 112 |
| 4 0 00 000 00 000 | STOCKHOLDERS' EQUITY | BOTH | 113 |
| 4 4 02 000 01 001 | CONTROLLING EQUITY | BOTH | 114 |

| | | | |
|-------------------|--|------|-----|
| 4 0 02 001 02 001 | PAID-IN CAPITAL | BOTH | 115 |
| 4 0 02 001 03 001 | Capital stock | BOTH | 116 |
| 4 0 02 001 03 002 | Capital stock not paid-in | BOTH | 117 |
| 4 0 02 001 03 003 | Increase for restatement of paid-in capital stock | BOTH | 118 |
| 4 0 02 001 03 004 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 119 |
| 4 0 02 001 03 005 | Increase for restatement of contributions for future capital increases formalized at a shareholders' meeting | BOTH | 120 |
| 4 0 02 001 03 006 | Prime on sale of stock | BOTH | 121 |
| 4 0 02 001 03 007 | Increase for restatement of Prime on sale of stock | BOTH | 122 |
| 4 0 02 001 03 008 | Financial instruments qualifying as capital | BOTH | 123 |
| 4 0 02 001 03 009 | Increase for restatement of financial instruments qualifying as capital | BOTH | 124 |
| 4 0 02 001 02 002 | EARNED CAPITAL | BOTH | 125 |
| 4 0 02 002 03 010 | Capital reserves | BOTH | 126 |
| 4 0 02 002 03 011 | Increase for restatement of capital reserves | BOTH | 127 |
| 4 0 02 002 03 012 | Retained earnings | BOTH | 128 |
| 4 0 02 012 04 003 | Income from prior periods | BOTH | 129 |
| 4 0 02 012 04 004 | Increase for restatement of income from prior periods | BOTH | 130 |
| 4 3 02 012 04 005 | Net income | BOTH | 131 |
| 4 0 02 002 03 013 | Other comprehensive income | BOTH | 132 |
| 4 0 02 013 04 006 | Valuation of financial instruments to be collected or sold | BOTH | 133 |
| 4 0 02 013 04 007 | Increase for restatement of the valuation of financial instruments to be collected or sold | BOTH | 134 |
| 4 0 02 013 04 008 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 135 |
| 4 0 02 013 04 009 | Increase for restatement of the valuation of financial derivative instruments for cash flow hedging | BOTH | 136 |
| 4 0 02 013 04 012 | Remeasurement of defined employee benefits | BOTH | 137 |
| 4 0 02 013 04 013 | Increase for restatement of the remeasurement of defined employee benefits | BOTH | 138 |
| 4 0 02 013 04 014 | Cumulative effect from conversion | BOTH | 139 |
| 4 0 02 013 04 015 | Increase for restatement of the cumulative effect from conversion | BOTH | 140 |
| 4 0 02 013 04 016 | Income from holding non-monetary assets | BOTH | 141 |
| 4 0 02 013 04 017 | Increase for restatement of income from holding non-monetary assets | BOTH | 142 |
| 4 0 02 002 03 014 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 143 |

| | | | |
|-------------------|--|--------------|-----|
| 4 0 02 002 03 015 | Increase for restatement of the equity in OCI (Other Comprehensive Income) of other entities | BOTH | 144 |
| 4 4 04 000 01 001 | NON-CONTROLLING EQUITY | CONSOLIDATED | 145 |
| 4 4 04 001 02 001 | Net income attributable to non-controlling equity | CONSOLIDATED | 146 |
| 4 4 04 001 02 002 | Other non-controlling equity | CONSOLIDATED | 147 |
| 4 4 04 001 02 003 | Other comprehensive income attributable to non-controlling equity | CONSOLIDATED | 148 |

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Financial Groups Holdings Status of Variation in the Equity

Status of Variation in the Equity

| Account | Concept | Consolidates | Order |
|-----------------------|---|--------------|-------|
| | Balance at the beginning of the period | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 1 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 2 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 3 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 4 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 5 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 6 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 7 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 8 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 9 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 10 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 11 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 12 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 13 |
| | Backward-looking adjustments due to accounting changes | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 14 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 15 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 16 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 17 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 18 |

| | | | |
|-----------------------|---|------|----|
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 19 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 20 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 21 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 22 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 23 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 24 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 25 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 26 |
| | Backward-looking adjustments for error corrections | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 27 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 28 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 29 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 30 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 31 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 32 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 33 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 34 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 35 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 36 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 37 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 38 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 39 |
| | Adjusted balance | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 40 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 41 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 42 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 43 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 44 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 45 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 46 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 47 |

| | | | |
|------------------------|---|------|----|
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 48 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 49 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 50 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 51 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 52 |
| MOVEMENTS OF OWNERS | | | |
| Capital contributions | | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 53 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 54 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 55 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 56 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 57 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 58 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 59 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 60 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 61 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 62 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 63 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 64 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 65 |
| Capital reimbursements | | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 66 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 67 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 68 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 69 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 70 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 71 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 72 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 73 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 74 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 75 |

| | | | |
|-----------------------|---|------|-----|
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 76 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 77 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 78 |
| | Dividends declared | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 79 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 80 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 81 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 82 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 83 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 84 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 85 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 86 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 87 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 88 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 89 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 90 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 91 |
| | Capitalizations of other stockholders' equity items | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 92 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 93 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 94 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 95 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 96 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 97 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 98 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 99 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 100 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 101 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 102 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 103 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 104 |

Total

| | | | |
|-----------------------|---|------|-----|
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 105 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 106 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 107 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 108 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 109 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 110 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 111 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 112 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 113 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 114 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 115 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 116 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 117 |

MOVEMENTS IN RESERVES

Capital reserves

| | | | |
|-----------------------|---|------|-----|
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 118 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 119 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 120 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 121 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 122 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 123 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 124 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 125 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 126 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 127 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 128 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 129 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 130 |

COMPREHENSIVE INCOME:

Net income

| | | | |
|-----------------------|---|------|-----|
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 131 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 132 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 133 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 134 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 135 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 136 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 137 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 138 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 139 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 140 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 141 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 142 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 143 |
| | Other comprehensive income | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 144 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 145 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 146 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 147 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 148 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 149 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 150 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 151 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 152 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 153 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 154 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 155 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 156 |
| | Valuation of financial instruments to be collected or sold | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 157 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 158 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 159 |

| | | | |
|-----------------------|---|------|-----|
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 160 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 161 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 162 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 163 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 164 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 165 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 166 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 167 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 168 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 169 |
| | Revenues and expenses related to assets held for disposal | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 170 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 171 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 172 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 173 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 174 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 175 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 176 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 177 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 178 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 179 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 180 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 181 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 182 |
| | Remeasurement of defined employee benefits | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 183 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 184 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 185 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 186 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 187 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 188 |

| | | | |
|-----------------------|---|------|-----|
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 189 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 190 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 191 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 192 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 193 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 194 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 195 |
| | Cumulative effect from conversion | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 196 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 197 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 198 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 199 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 200 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 201 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 202 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 203 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 204 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 205 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 206 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 207 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 208 |
| | Income from holding non-monetary assets | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 209 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 210 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 211 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 212 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 213 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 214 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 215 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 216 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 217 |

| | | | |
|-----------------------|---|------|-----|
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 218 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 219 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 220 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 221 |
| | Equity in OCI (Other Comprehensive Income) of other entities | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 222 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 223 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 224 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 225 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 226 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 227 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 228 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 229 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 230 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 231 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 232 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 233 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 234 |
| | Total | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 235 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 236 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 237 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 238 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 239 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 240 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 241 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 242 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 243 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 244 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 245 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 246 |

| | | | |
|-----------------------|---|------|-----|
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 247 |
| | Balance at the end of period | | |
| 8 5 02 000 02 001 526 | Capital stock | BOTH | 248 |
| 8 5 02 000 02 001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 249 |
| 8 5 02 000 02 001 529 | Prime on sale of stock | BOTH | 250 |
| 8 5 02 000 02 001 554 | Financial instruments qualifying as capital | BOTH | 251 |
| 8 5 02 000 02 001 533 | Capital reserves | BOTH | 252 |
| 8 5 02 000 02 001 562 | Retained earnings | BOTH | 253 |
| 8 5 02 000 02 001 563 | Valuation of financial instruments to be collected or sold | BOTH | 254 |
| 8 5 02 000 02 001 570 | Revenues and expenses related to assets held for disposal | BOTH | 255 |
| 8 5 02 000 02 001 549 | Remeasurement of defined employee benefits | BOTH | 256 |
| 8 5 02 000 02 001 539 | Cumulative effect from conversion | BOTH | 257 |
| 8 5 02 000 02 001 561 | Income from holding non-monetary assets | BOTH | 258 |
| 8 5 02 000 02 001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 259 |
| 8 5 02 000 02 001 560 | Total Stockholders' Equity | BOTH | 260 |

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Financial Groups Holdings Cash Flow Statement

Cash Flow Statement

| Account | Concept | Consolidates | Order |
|-------------------|---|--------------|-------|
| | Operation activities | | |
| 8 5 10 001 02 001 | Income before taxes on profit | BOTH | 1 |
| 8 5 10 001 02 002 | Adjustments for items associated with investment activities | BOTH | 2 |

| | | | |
|-------------------|--|------|----|
| 8 5 10 002 03 001 | Depreciation of property, furniture and equipment | BOTH | 3 |
| 8 5 10 002 03 002 | Amortizations of intangible assets | BOTH | 4 |
| 8 5 10 002 03 003 | Losses or reversal of losses on impairment of long-lived assets | BOTH | 5 |
| 8 5 10 002 03 004 | Equity in net income of other entities | BOTH | 6 |
| 8 5 10 002 03 005 | Other adjustments for items associated with investment activities | BOTH | 7 |
| 8 5 10 002 03 006 | Discontinued operations | BOTH | 8 |
| 8 5 10 002 03 007 | Long-lived assets held for sale or distribution to owners | BOTH | 9 |
| 8 5 10 001 02 003 | Adjustments for items associated with financing activities | BOTH | 10 |
| 8 5 10 003 03 001 | Interest associated with loans from banks and other entities | BOTH | 11 |
| 8 5 10 003 03 002 | Interest associated with financial instruments qualifying as liabilities | BOTH | 12 |
| 8 5 10 003 03 003 | Interest associated with financial instruments qualifying as capital | BOTH | 13 |
| 8 5 10 003 03 004 | Other interest | BOTH | 14 |
| 8 5 10 001 02 004 | Changes in operating items | BOTH | 15 |
| 8 5 10 004 03 003 | Change in investments in financial instruments (securities) (net) | BOTH | 16 |
| 8 5 10 004 03 004 | Changes in repo debtors | BOTH | 17 |
| 8 5 10 004 03 014 | Changes in other accounts receivable (net) | BOTH | 18 |
| 8 5 10 004 03 001 | Change in loans from banks and other entities | BOTH | 19 |
| 8 5 10 004 03 020 | Change in sold collaterals | BOTH | 20 |
| 8 5 10 004 03 025 | Change in assets/liabilities for employee benefits | BOTH | 21 |
| 8 5 10 004 03 026 | Change in other accounts payable | BOTH | 22 |
| 8 5 10 004 03 027 | Change in other provisions | BOTH | 23 |
| 8 5 10 004 03 028 | Returns of taxes on profit | BOTH | 24 |
| 8 5 10 004 03 029 | Payments of taxes on profit | BOTH | 25 |
| 8 5 10 004 03 030 | Collections for cash dividends from permanent investments | BOTH | 26 |
| 8 5 10 004 03 031 | Payments for acquisition of subsidiaries | BOTH | 27 |
| 8 5 10 004 03 032 | Collections for disposal of subsidiaries | BOTH | 28 |
| 8 5 10 004 03 033 | Payment for acquisition of other entities | BOTH | 29 |
| 8 5 10 004 03 034 | Collections for disposal of other entities | BOTH | 30 |
| 8 5 10 000 01 001 | Net cash flows from operating activities | BOTH | 31 |
| | Investment activities | | |
| 8 5 10 002 02 001 | Payments for long-term financial instruments | BOTH | 32 |

| | | | |
|-------------------|---|------|----|
| 8 5 10 002 02 002 | Collections from long-term financial instruments | BOTH | 33 |
| 8 5 10 002 02 003 | Payments for acquisition of property, furniture and equipment | BOTH | 34 |
| 8 5 10 002 02 004 | Collections for disposal of property, furniture and equipment | BOTH | 35 |
| 8 5 10 002 02 005 | Payments for discontinued operations | BOTH | 36 |
| 8 5 10 002 02 006 | Collections for discontinued operations | BOTH | 37 |
| 8 5 10 002 02 012 | Payments for acquisition of intangible assets | BOTH | 38 |
| 8 5 10 002 02 013 | Collections for disposal of intangible assets | BOTH | 39 |
| 8 5 10 002 02 016 | COther collections for investment activities | BOTH | 40 |
| 8 5 10 002 02 017 | Other payments for investment activities | BOTH | 41 |
| 8 5 10 000 01 002 | Net cash flows from investment activities | BOTH | 42 |
| | Financial activities | | |
| 8 5 10 003 02 001 | Collections for obtainment of loans from banks and other entities | BOTH | 43 |
| 8 5 10 003 02 002 | Payments of loans from banks and other entities | BOTH | 44 |
| 8 5 10 003 02 003 | Payments of liabilities from leasing | BOTH | 45 |
| 8 5 10 003 02 004 | Collections for issuance of stock | BOTH | 46 |
| 8 5 10 003 02 005 | Payments for capital stock reimbursements | BOTH | 47 |
| 8 5 10 003 02 006 | Collections for the issuance of financial instruments qualifying as capital | BOTH | 48 |
| 8 5 10 003 02 007 | Payments associated to financial instruments qualifying as capital | BOTH | 49 |
| 8 5 10 003 02 008 | Payments of cash dividends | BOTH | 50 |
| 8 5 10 003 02 009 | Payments associated to the repurchase of own stock | BOTH | 51 |
| 8 5 10 003 02 010 | Collections for the issuance of instruments qualifying as liabilities | BOTH | 52 |
| 8 5 10 003 02 011 | Payments associated with instruments qualifying as liabilities | BOTH | 53 |
| 8 5 10 003 02 012 | Payments for interest on liabilities from leasing | BOTH | 54 |
| 8 5 10 003 02 015 | Other collections for financing activities | BOTH | 55 |
| 8 5 10 003 02 016 | Other payments for financing activities | BOTH | 56 |
| 8 5 10 000 01 003 | Net cash flows from financing activities | BOTH | 57 |
| 8 5 10 000 00 000 | Net Increase or Decrease in Cash and Cash Equivalents | BOTH | 58 |
| 8 5 12 000 00 000 | Effects from Changes in the Value of Cash and Cash Equivalents | BOTH | 59 |
| 8 5 14 000 00 000 | Cash and Cash Equivalents at Beginning of the Period | BOTH | 60 |
| 1 0 02 000 01 001 | Cash and Cash Equivalents at End of the Period | BOTH | 61 |

Statement of Integral Incomes

| Account | Concept | Consolidates | Order |
|-------------------|--|--------------|-------|
| 5 0 32 004 01 016 | Income from equity in other entities | BOTH | 1 |
| 5 0 02 001 01 001 | Interest income | BOTH | 2 |
| 6 0 04 001 01 002 | Interest expenses | BOTH | 3 |
| 6 0 14 003 01 007 | Paid commissions and rates | BOTH | 4 |
| 5 0 24 003 01 012 | Brokerage income | BOTH | 5 |
| 5 0 28 003 01 014 | Other revenues (expenditure) from operation | BOTH | 6 |
| 6 0 30 003 01 015 | Management and promotion expenses | BOTH | 7 |
| 5 0 06 001 01 003 | Result from monetary position, net (1) | BOTH | 8 |
| 5 0 08 001 01 004 | Net income from revaluation | BOTH | 9 |
| 3 3 00 000 00 004 | Income before taxes on profit | BOTH | 10 |
| 6 0 34 005 01 017 | Taxes on profit | BOTH | 11 |
| 3 3 00 000 00 005 | INCOME FROM ONGOING OPERATIONS | BOTH | 12 |
| 5 0 36 006 01 018 | Discontinued operations | BOTH | 13 |
| 3 3 00 000 00 006 | Net income | BOTH | 14 |
| 5 0 38 007 01 019 | Other comprehensive income | BOTH | 15 |
| 5 0 38 019 02 177 | Valuation of financial instruments to be collected or sold | BOTH | 16 |
| 5 0 38 019 02 179 | Revenues and expenses related to assets held for disposal | BOTH | 17 |
| 5 0 38 019 02 180 | Remeasurement of defined employee benefits | BOTH | 18 |
| 5 0 38 019 02 182 | Cumulative effect from conversion | BOTH | 19 |
| 5 0 38 019 02 183 | Income from holding non-monetary assets | BOTH | 20 |
| 5 0 40 007 01 020 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 21 |
| 3 3 00 000 00 007 | COMPREHENSIVE INCOME | BOTH | 22 |

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Statement of Financial Situation

| Account | Concept | Consolidates | Order |
|---------|---------|--------------|-------|
|---------|---------|--------------|-------|

| | | | |
|-------------------|---|------|----|
| 1 0 00 000 00 000 | Assets | BOTH | 1 |
| 1 0 02 000 01 001 | Cash and cash equivalents | BOTH | 2 |
| 1 0 06 000 02 001 | Investments in financial instruments | BOTH | 3 |
| 1 0 06 001 02 001 | Negotiable financial instruments | BOTH | 4 |
| 1 0 06 001 02 002 | Financial instruments to be collected or sold | BOTH | 5 |
| 1 3 06 001 02 003 | Financial instruments to collect principal amount and interest (securities)(net) | BOTH | 6 |
| 1 0 06 003 03 009 | Financial instruments to collect principal amount and interest (securities) | BOTH | 7 |
| 1 0 06 003 03 010 | Allowance for loan losses expected for investments in financial instruments to collect principal amount and interest (securities) | BOTH | 8 |
| 1 0 08 000 01 001 | Repo debtors | BOTH | 9 |
| 1 3 26 000 01 001 | Accounts receivable (net) | BOTH | 10 |
| 1 0 32 000 01 001 | Long-lived assets held for sale or distribution to owners | BOTH | 11 |
| 1 0 34 000 01 001 | Assets related with discontinued operations | BOTH | 12 |
| 1 0 36 000 01 001 | Valuation adjustments for Prepayments and other assets | BOTH | 13 |
| 1 3 38 000 01 001 | property, furniture and equipment (net) | BOTH | 14 |
| 1 3 40 000 01 001 | Right-of-use assets on property, furniture and equipment | BOTH | 15 |
| 1 0 42 000 01 001 | Permanent investments | BOTH | 16 |
| 1 0 42 001 02 001 | Subsidiaries | BOTH | 17 |
| 1 0 42 001 02 002 | Associated companies | BOTH | 18 |
| 1 0 42 001 02 003 | Joint ventures | BOTH | 19 |
| 1 0 42 001 02 004 | Other permanent investments | BOTH | 20 |
| 1 0 44 000 01 001 | Assets on account of deferred taxes on profit | BOTH | 21 |
| 1 3 46 000 01 001 | Intangible assets (net) | BOTH | 22 |
| 1 3 48 000 01 001 | Right-of-use assets on account of intangible assets (net) | BOTH | 23 |
| 1 0 50 000 01 001 | Mercantile credit | BOTH | 24 |
| 2 0 00 000 00 000 | Liabilities | BOTH | 25 |
| 2 0 06 000 01 001 | Loans from banks and other entities | BOTH | 26 |
| 2 0 06 001 02 001 | Immediately collectible | BOTH | 27 |
| 2 0 06 001 02 002 | Short term | BOTH | 28 |
| 2 0 06 001 02 003 | Long term | BOTH | 29 |
| 2 0 18 000 01 001 | Sold collaterals | BOTH | 30 |
| 2 0 18 001 02 001 | Repos (Credit Balance) | BOTH | 31 |

| | | | |
|-------------------|---|------|----|
| 2 0 18 001 02 004 | Other collaterals sold | BOTH | 32 |
| 2 0 28 000 01 001 | Liabilities from leasing | BOTH | 33 |
| 2 0 30 000 01 001 | Other accounts payable | BOTH | 34 |
| 2 0 30 001 02 002 | Creditors resulting from settlement of transactions | BOTH | 35 |
| 2 0 30 001 02 004 | Creditors from collaterals received in cash | BOTH | 36 |
| 2 0 30 001 02 005 | Contributions payable | BOTH | 37 |
| 2 0 30 001 02 006 | Miscellaneous creditors and other accounts payable | BOTH | 38 |
| 2 0 30 001 02 007 | Related parties | BOTH | 39 |
| 2 0 32 000 01 001 | Liabilities related to groups of assets held for sale | BOTH | 40 |
| 2 0 34 000 01 001 | Liabilities related to discontinued operations | BOTH | 41 |
| 2 0 36 000 01 001 | financial instruments qualifying as liabilities | BOTH | 42 |
| 2 0 36 001 02 001 | Outstanding subordinated obligations | BOTH | 43 |
| 2 0 36 001 02 002 | Contributions for future capital increases pending to be formalized by its governing body | BOTH | 44 |
| 2 0 36 001 02 003 | Others | BOTH | 45 |
| 2 0 38 000 01 001 | Obligations associated with the withdrawal of components of property, furniture and equipment | BOTH | 46 |
| 2 0 40 000 01 001 | Liabilities on account of taxes on profit | BOTH | 47 |
| 2 0 42 000 01 001 | Liabilities on account of employee benefits | BOTH | 48 |
| 2 0 44 000 01 001 | Deferred loans and collections in advance | BOTH | 49 |
| 4 0 00 000 00 000 | Stockholders' equity | BOTH | 50 |
| 4 0 02 001 02 001 | Paid-in capital | BOTH | 51 |
| 4 0 02 001 03 001 | Capital stock | BOTH | 52 |
| 4 0 02 001 03 002 | Capital stock not paid-in | BOTH | 53 |
| 4 0 02 001 03 003 | Increase for restatement of paid-in capital stock | BOTH | 54 |
| 4 0 02 001 03 004 | Contributions for future capital increases formalized by its governing body | BOTH | 55 |
| 4 0 02 001 03 005 | Increase for restatement of contributions for future capital increases formalized by its governing body | BOTH | 56 |
| 4 0 02 001 03 006 | Prime on sale of stock | BOTH | 57 |
| 4 0 02 001 03 007 | Increase for restatement of Prime on sale of stock | BOTH | 58 |
| 4 0 02 001 03 008 | Financial instruments qualifying as capital | BOTH | 59 |
| 4 0 02 001 03 009 | Increase for restatement of financial instruments qualifying as capital | BOTH | 60 |
| 4 0 02 001 02 002 | Earned capital | BOTH | 61 |

| | | | |
|-------------------|--|------|----|
| 4 0 02 002 03 012 | Capital reserves | BOTH | 62 |
| 4 0 02 002 03 013 | Increase for restatement of capital reserves | BOTH | 63 |
| 4 0 02 002 03 014 | Retained earnings | BOTH | 64 |
| 4 0 02 014 04 003 | Income from prior periods | BOTH | 65 |
| 4 0 02 014 04 004 | Increase for restatement of income from prior periods | BOTH | 66 |
| 4 3 02 014 04 005 | Net income | BOTH | 67 |
| 4 0 02 002 03 015 | Other comprehensive income | BOTH | 68 |
| 4 0 02 015 04 006 | Valuation of financial instruments to be collected or sold | BOTH | 69 |
| 4 0 02 015 04 007 | Increase for restatement of the valuation of financial instruments to be collected or sold | BOTH | 70 |
| 4 0 02 015 04 010 | Revenues and expenses related to assets held for disposal | BOTH | 71 |
| 4 0 02 015 04 011 | Increase for restatement of revenues and expenses related to assets held for disposal | BOTH | 72 |
| 4 0 02 015 04 012 | Remeasurement of defined employee benefits | BOTH | 73 |
| 4 0 02 015 04 013 | Increase for restatement of the remeasurement of defined employee benefits | BOTH | 74 |
| 4 0 02 015 04 016 | Cumulative effect from conversion | BOTH | 75 |
| 4 0 02 015 04 017 | Increase for restatement of the cumulative effect from conversion | BOTH | 76 |
| 4 0 02 015 04 018 | Income from holding non-monetary assets | BOTH | 77 |
| 4 0 02 015 04 019 | Increase for restatement of income from holding non-monetary assets | BOTH | 78 |
| 4 0 02 002 03 016 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 79 |
| 4 0 02 002 03 017 | Increase for restatement of the equity in OCI (Other Comprehensive Income) of other entities | BOTH | 80 |
| 7 0 00 000 00 000 | MEMORANDUM ACCOUNTS | BOTH | 81 |
| 7 0 04 001 02 002 | Contingent assets and liabilities | BOTH | 82 |
| 7 0 04 001 02 006 | Stock delivered in custody or as guarantee | BOTH | 83 |
| 7 0 04 001 02 007 | Collaterals received by the entity | BOTH | 84 |
| 7 0 04 001 02 008 | Collaterals received and sold by the entity | BOTH | 85 |
| 7 0 04 001 02 019 | Other control accounts | BOTH | 86 |

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Statement of Changes in Stockholders' Equity

| Account | Concept | Consolidates | Order |
|---------|---------|--------------|-------|
|---------|---------|--------------|-------|

| | | | |
|------------------|---|--------------|----|
| | Balance at the beginning of the period | | |
| 850200002001 526 | Capital stock | BOTH | 1 |
| 850200002001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 2 |
| 850200002001 529 | Prime for sale of stock | BOTH | 3 |
| 850200002001 554 | Financial instruments qualifying as capital | BOTH | 4 |
| 850200002001 533 | Capital reserves | BOTH | 5 |
| 850200002001 562 | Retained earnings | BOTH | 6 |
| 850200002001 563 | Valuation of financial instruments to be collected or sold | BOTH | 7 |
| 850200002001 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 8 |
| 850200002001 570 | Revenues and expenses related to assets held for disposal | BOTH | 9 |
| 850200002001 549 | Remeasurement of defined employee benefits | BOTH | 10 |
| 850200002001 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 11 |
| 850200002001 539 | Cumulative effect from conversion | BOTH | 12 |
| 850200002001 561 | Income from holding non-monetary assets | BOTH | 13 |
| 850200002001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 14 |
| 850200002001 558 | Total equity of the holding company | BOTH | 15 |
| 850200002001 559 | non-controlling equity | CONSOLIDATED | 16 |
| 850200002001 560 | Total Stockholders' Equity | BOTH | 17 |
| | Backward-looking adjustments due to accounting changes | | |
| 850200002002 526 | Capital stock | BOTH | 18 |
| 850200002002 531 | Contributions for future capital increases formalized by its governing body | BOTH | 19 |
| 850200002002 529 | Prime for sale of stock | BOTH | 20 |
| 850200002002 554 | Financial instruments qualifying as capital | BOTH | 21 |
| 850200002002 533 | Capital reserves | BOTH | 22 |
| 850200002002 562 | Retained earnings | BOTH | 23 |
| 850200002002 563 | Valuation of financial instruments to be collected or sold | BOTH | 24 |
| 850200002002 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 25 |
| 850200002002 570 | Revenues and expenses related to assets held for disposal | BOTH | 26 |
| 850200002002 549 | Remeasurement of defined employee benefits | BOTH | 27 |
| 850200002002 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 28 |

| | | | |
|------------------|---|--------------|----|
| 850200002002 539 | Cumulative effect from conversion | BOTH | 29 |
| 850200002002 561 | Income from holding non-monetary assets | BOTH | 30 |
| 850200002002 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 31 |
| 850200002002 558 | Total equity of the holding company | BOTH | 32 |
| 850200002002 559 | non-controlling equity | CONSOLIDATED | 33 |
| 850200002002 560 | Result from valuation of cash flow hedging instruments | BOTH | 34 |
| | Total Stockholders' Equity | BOTH | |
| 850200002003 526 | Capital stock | BOTH | 35 |
| 850200002003 531 | Contributions for future capital increases formalized by its governing body | BOTH | 36 |
| 850200002003 529 | Prime for sale of stock | BOTH | 37 |
| 850200002003 554 | Financial instruments qualifying as capital | BOTH | 38 |
| 850200002003 533 | Capital reserves | BOTH | 39 |
| 850200002003 562 | Retained earnings | BOTH | 40 |
| 850200002003 563 | Valuation of financial instruments to be collected or sold | BOTH | 41 |
| 850200002003 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 42 |
| 850200002003 570 | Revenues and expenses related to assets held for disposal | BOTH | 43 |
| 850200002003 549 | Remeasurement of defined employee benefits | BOTH | 44 |
| 850200002003 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 45 |
| 850200002003 539 | Cumulative effect from conversion | BOTH | 46 |
| 850200002003 561 | Income from holding non-monetary assets | BOTH | 47 |
| 850200002003 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 48 |
| 850200002003 558 | Total equity of the holding company | BOTH | 49 |
| 850200002003 559 | non-controlling equity | CONSOLIDATED | 50 |
| 850200002003 560 | Total Stockholders' Equity | BOTH | 51 |
| | Adjusted balance | | |
| Capital stock | BOTH | | |
| 850200001000 531 | Contributions for future capital increases formalized by its governing body | BOTH | 53 |
| 850200001000 529 | Prime for sale of stock | BOTH | 54 |
| 850200001000 554 | Financial instruments qualifying as capital | BOTH | 55 |
| 850200001000 533 | Capital reserves | BOTH | 56 |
| 850200001000 562 | Retained earnings | BOTH | 57 |

| | | | |
|-----------------------|---|--------------|----|
| 850200001000 563 | Valuation of financial instruments to be collected or sold | BOTH | 58 |
| 850200001000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 59 |
| 850200001000 570 | Revenues and expenses related to assets held for disposal | BOTH | 60 |
| 850200001000 549 | Remeasurement of defined employee benefits | BOTH | 61 |
| 850200001000 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 62 |
| 850200001000 539 | Cumulative effect from conversion | BOTH | 63 |
| 850200001000 561 | Income from holding non-monetary assets | BOTH | 64 |
| 850200001000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 65 |
| 850200001000 558 | Total equity of the holding company | BOTH | 66 |
| 850200001000 559 | non-controlling equity | CONSOLIDATED | 67 |
| 850200001000 560 | Total Stockholders' Equity | BOTH | 68 |
| MOVEMENTS OF OWNERS | | | |
| Capital contributions | | | |
| 850400002001 526 | Capital stock | BOTH | 69 |
| 850400002001 531 | Capital stock | BOTH | 70 |
| 850400002001 529 | Prime for sale of stock | BOTH | 71 |
| 850400002001 554 | Financial instruments qualifying as capital | BOTH | 72 |
| 850400002001 533 | Capital reserves | BOTH | 73 |
| 850400002001 562 | Retained earnings | BOTH | 74 |
| 850400002001 563 | Valuation of financial instruments to be collected or sold | BOTH | 75 |
| 850400002001 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 76 |
| 850400002001 570 | Revenues and expenses related to assets held for disposal | BOTH | 77 |
| 850400002001 549 | Remeasurement of defined employee benefits | BOTH | 78 |
| 850400002001 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 79 |
| 850400002001 539 | Cumulative effect from conversion | BOTH | 80 |
| 850400002001 561 | Income from holding non-monetary assets | BOTH | 81 |
| 850400002001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 82 |
| 850400002001 558 | Total equity of the holding company | BOTH | 83 |
| 850400002001 559 | non-controlling equity | CONSOLIDATED | 84 |
| 850400002001 560 | Total Stockholders' Equity | BOTH | 85 |

Capital reimbursements

| | | | |
|--------------------|---|--------------|-----|
| 850400002002 526 | Capital stock | BOTH | 86 |
| 850400002002 531 | Contributions for future capital increases formalized by its governing body | BOTH | 87 |
| 850400002002 529 | Prime for sale of stock | BOTH | 88 |
| 850400002002 554 | Financial instruments qualifying as capital | BOTH | 89 |
| 850400002002 533 | Capital reserves | BOTH | 90 |
| 850400002002 562 | Retained earnings | BOTH | 91 |
| 850400002002 563 | Valuation of financial instruments to be collected or sold | BOTH | 92 |
| 850400002002 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 93 |
| 850400002002 570 | Revenues and expenses related to assets held for disposal | BOTH | 94 |
| 850400002002 549 | Remeasurement of defined employee benefits | BOTH | 95 |
| 850400002002 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 96 |
| 850400002002 539 | Cumulative effect from conversion | BOTH | 97 |
| 850400002002 561 | Income from holding non-monetary assets | BOTH | 98 |
| 850400002002 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 99 |
| 850400002002 558 | Total equity of the holding company | BOTH | 100 |
| 850400002002 559 | non-controlling equity | CONSOLIDATED | 101 |
| 850400002002 560 | Total Stockholders' Equity | BOTH | 102 |
| Dividends declared | | | |
| 850400002003 526 | Capital stock | BOTH | 103 |
| 850400002003 531 | Contributions for future capital increases formalized by its governing body | BOTH | 104 |
| 850400002003 529 | Prime for sale of stock | BOTH | 105 |
| 850400002003 554 | Financial instruments qualifying as capital | BOTH | 106 |
| 850400002003 533 | Capital reserves | BOTH | 107 |
| 850400002003 562 | Retained earnings | BOTH | 108 |
| 850400002003 563 | Valuation of financial instruments to be collected or sold | BOTH | 109 |
| 850400002003 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 110 |
| 850400002003 570 | Revenues and expenses related to assets held for disposal | BOTH | 111 |
| 850400002003 549 | Remeasurement of defined employee benefits | BOTH | 112 |
| 850400002003 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 113 |

| | | | |
|------------------|---|--------------|-----|
| 850400002003 539 | Cumulative effect from conversion | BOTH | 114 |
| 850400002003 561 | Income from holding non-monetary assets | BOTH | 115 |
| 850400002003 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 116 |
| 850400002003 558 | Total equity of the holding company | BOTH | 117 |
| 850400002003 559 | non-controlling equity | CONSOLIDATED | 118 |
| 850400002003 560 | Total Stockholders' Equity | BOTH | 119 |
| | Capitalizations of other stockholders' equity items | | |
| 850400002004 526 | Capital stock | BOTH | 120 |
| 850400002004 531 | Contributions for future capital increases formalized by its governing body | BOTH | 121 |
| 850400002004 529 | Prime for sale of stock | BOTH | 122 |
| 850400002004 554 | Financial instruments qualifying as capital | BOTH | 123 |
| 850400002004 533 | Capital reserves | BOTH | 124 |
| 850400002004 562 | Retained earnings | BOTH | 125 |
| 850400002004 563 | Valuation of financial instruments to be collected or sold | BOTH | 126 |
| 850400002004 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 127 |
| 850400002004 570 | Revenues and expenses related to assets held for disposal | BOTH | 128 |
| 850400002004 549 | Remeasurement of defined employee benefits | BOTH | 129 |
| 850400002004 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 130 |
| 850400002004 539 | Cumulative effect from conversion | BOTH | 131 |
| 850400002004 561 | Income from holding non-monetary assets | BOTH | 132 |
| 850400002004 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 133 |
| 850400002004 558 | Total equity of the holding company | BOTH | 134 |
| 850400002004 559 | non-controlling equity | CONSOLIDATED | 135 |
| 850400002004 560 | Total Stockholders' Equity | BOTH | 136 |
| | Changes in controlling equity not involving loss of control | | |
| 850400002005 526 | Capital stock | BOTH | 137 |
| 850400002005 531 | Contributions for future capital increases formalized by its governing body | BOTH | 138 |
| 850400002005 529 | Prime for sale of stock | BOTH | 139 |
| 850400002005 554 | Financial instruments qualifying as capital | BOTH | 140 |
| 850400002005 533 | Capital reserves | BOTH | 141 |
| 850400002005 562 | Retained earnings | BOTH | 142 |

| | | | |
|------------------|---|--------------|-----|
| 850400002005 563 | Valuation of financial instruments to be collected or sold | BOTH | 143 |
| 850400002005 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 144 |
| 850400002005 570 | Revenues and expenses related to assets held for disposal | BOTH | 145 |
| 850400002005 549 | Remeasurement of defined employee benefits | BOTH | 146 |
| 850400002005 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 147 |
| 850400002005 539 | Cumulative effect from conversion | BOTH | 148 |
| 850400002005 561 | Income from holding non-monetary assets | BOTH | 149 |
| 850400002005 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 150 |
| 850400002005 558 | Total equity of the holding company | BOTH | 151 |
| 850400002005 559 | non-controlling equity | CONSOLIDATED | 152 |
| 850400002005 560 | Total Stockholders' Equity | BOTH | 153 |
| | Total | | |
| 850400001000 526 | Capital stock | BOTH | 154 |
| 850400001000 531 | Contributions for future capital increases formalized by its governing body | BOTH | 155 |
| 850400001000 529 | Prime for sale of stock | BOTH | 156 |
| 850400001000 554 | Financial instruments qualifying as capital | BOTH | 157 |
| 850400001000 533 | Capital reserves | BOTH | 158 |
| 850400001000 562 | Retained earnings | BOTH | 159 |
| 850400001000 563 | Valuation of financial instruments to be collected or sold | BOTH | 160 |
| 850400001000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 161 |
| 850400001000 570 | Revenues and expenses related to assets held for disposal | BOTH | 162 |
| 850400001000 549 | Remeasurement of defined employee benefits | BOTH | 163 |
| 850400001000 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 164 |
| 850400001000 539 | Cumulative effect from conversion | BOTH | 165 |
| 850400001000 561 | Income from holding non-monetary assets | BOTH | 166 |
| 850400001000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 167 |
| 850400001000 558 | Total equity of the holding company | BOTH | 168 |
| 850400001000 559 | non-controlling equity | CONSOLIDATED | 169 |
| 850400001000 560 | Total Stockholders' Equity | BOTH | 170 |

MOVEMENTS IN RESERVES

Capital reserves

| | | | |
|------------------|---|--------------|-----|
| 850600001000 526 | Capital stock | BOTH | 171 |
| 850600001000 531 | Contributions for future capital increases formalized by its governing body | BOTH | 172 |
| 850600001000 529 | Prime for sale of stock | BOTH | 173 |
| 850600001000 554 | Financial instruments qualifying as capital | BOTH | 174 |
| 850600001000 533 | Capital reserves | BOTH | 175 |
| 850600001000 562 | Retained earnings | BOTH | 176 |
| 850600001000 563 | Valuation of financial instruments to be collected or sold | BOTH | 177 |
| 850600001000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 178 |
| 850600001000 570 | Revenues and expenses related to assets held for disposal | BOTH | 179 |
| 850600001000 549 | Remeasurement of defined employee benefits | BOTH | 180 |
| 850600001000 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 181 |
| 850600001000 539 | Cumulative effect from conversion | BOTH | 182 |
| 850600001000 561 | Income from holding non-monetary assets | BOTH | 183 |
| 850600001000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 184 |
| 850600001000 558 | Total equity of the holding company | BOTH | 185 |
| 850600001000 559 | non-controlling equity | CONSOLIDATED | 186 |
| 850600001000 560 | Total Stockholders' Equity | BOTH | 187 |

COMPREHENSIVE INCOME

Net income

| | | | |
|------------------|---|------|-----|
| 850800002001 526 | Capital stock | BOTH | 188 |
| 850800002001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 189 |
| 850800002001 529 | Prime for sale of stock | BOTH | 190 |
| 850800002001 554 | Financial instruments qualifying as capital | BOTH | 191 |
| 850800002001 533 | Capital reserves | BOTH | 192 |
| 850800002001 562 | Retained earnings | BOTH | 193 |
| 850800002001 563 | Valuation of financial instruments to be collected or sold | BOTH | 194 |
| 850800002001 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 195 |
| 850800002001 570 | Revenues and expenses related to assets held for disposal | BOTH | 196 |
| 850800002001 549 | Remeasurement of defined employee benefits | BOTH | 197 |

| | | | |
|------------------|---|--------------|-----|
| 850800002001 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 198 |
| 850800002001 539 | Cumulative effect from conversion | BOTH | 199 |
| 850800002001 561 | Income from holding non-monetary assets | BOTH | 200 |
| 850800002001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 201 |
| 850800002001 558 | Total equity of the holding company | BOTH | 202 |
| 850800002001 559 | non-controlling equity | CONSOLIDATED | 203 |
| 850800002001 560 | Total Stockholders' Equity | BOTH | 204 |
| | Other comprehensive income/b> | | |
| 850800002002 526 | Capital stock | BOTH | 205 |
| 850800002002 531 | Contributions for future capital increases formalized by its governing body | BOTH | 206 |
| 850800002002 529 | Prime for sale of stock | BOTH | 207 |
| 850800002002 554 | Financial instruments qualifying as capital | BOTH | 208 |
| 850800002002 533 | Capital reserves | BOTH | 209 |
| 850800002002 562 | Retained earnings | BOTH | 210 |
| 850800002002 563 | Valuation of financial instruments to be collected or sold | BOTH | 211 |
| 850800002002 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 212 |
| 850800002002 570 | Revenues and expenses related to assets held for disposal | BOTH | 213 |
| 850800002002 549 | Remeasurement of defined employee benefits | BOTH | 214 |
| 850800002002 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 215 |
| 850800002002 539 | Cumulative effect from conversion | BOTH | 216 |
| 850800002002 561 | Income from holding non-monetary assets | BOTH | 217 |
| 850800002002 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 218 |
| 850800002002 558 | Total equity of the holding company | BOTH | 219 |
| 850800002002 559 | non-controlling equity | CONSOLIDATED | 220 |
| 850800002002 560 | Total Stockholders' Equity | BOTH | 221 |
| | Valuation of financial instruments to be collected or sold | | |
| 850800203001 526 | Capital stock | BOTH | 222 |
| 850800203001 531 | Contributions for future capital increases formalized by its governing body | BOTH | 223 |
| 850800203001 529 | Prime for sale of stock | BOTH | 224 |
| 850800203001 554 | Financial instruments qualifying as capital | BOTH | 225 |

| | | | |
|------------------|---|--------------|-----|
| 850800203001 533 | Capital reserves | BOTH | 226 |
| 850800203001 562 | Retained earnings | BOTH | 227 |
| 850800203001 563 | Valuation of financial instruments to be collected or sold | BOTH | 228 |
| 850800203001 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 229 |
| 850800203001 570 | Revenues and expenses related to assets held for disposal | BOTH | 230 |
| 850800203001 549 | Remeasurement of defined employee benefits | BOTH | 231 |
| 850800203001 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 232 |
| 850800203001 539 | Cumulative effect from conversion | BOTH | 233 |
| 850800203001 561 | Income from holding non-monetary assets | BOTH | 234 |
| 850800203001 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 235 |
| 850800203001 558 | Total equity of the holding company | BOTH | 236 |
| 850800203001 559 | non-controlling equity | CONSOLIDATED | 237 |
| 850800203001 560 | Total Stockholders' Equity | BOTH | 238 |
| | Valuation of financial derivative instruments for cash flow hedging | | |
| 850800203002 526 | Capital stock | BOTH | 239 |
| 850800203002 531 | Contributions for future capital increases formalized by its governing body | BOTH | 240 |
| 850800203002 529 | Prime for sale of stock | BOTH | 241 |
| 850800203002 554 | Financial instruments qualifying as capital | BOTH | 241 |
| 850800203002 533 | Capital reserves | BOTH | 243 |
| 850800203002 562 | Retained earnings | BOTH | 244 |
| 850800203002 563 | Valuation of financial instruments to be collected or sold | BOTH | 245 |
| 850800203002 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 246 |
| 850800203002 570 | Revenues and expenses related to assets held for disposal | BOTH | 247 |
| 850800203002 549 | Remeasurement of defined employee benefits | BOTH | 248 |
| 850800203002 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 249 |
| 850800203002 539 | Cumulative effect from conversion | BOTH | 250 |
| 850800203002 561 | Income from holding non-monetary assets | BOTH | 251 |
| 850800203002 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 252 |
| 850800203002 558 | Total equity of the holding company | BOTH | 253 |
| 850800203002 559 | non-controlling equity | CONSOLIDATED | 254 |

| | | | |
|------------------|---|--------------|-----|
| 850800203002 560 | Total Stockholders' Equity | BOTH | 255 |
| | Revenues and expenses related to assets held for disposal | | |
| 850800203003 526 | Capital stock | BOTH | 256 |
| 850800203003 531 | Contributions for future capital increases formalized by its governing body | BOTH | 257 |
| 850800203003 529 | Prime for sale of stock | BOTH | 258 |
| 850800203003 554 | Financial instruments qualifying as capital | BOTH | 259 |
| 850800203003 533 | Capital reserves | BOTH | 260 |
| 850800203003 562 | Retained earnings | BOTH | 261 |
| 850800203003 563 | Valuation of financial instruments to be collected or sold | BOTH | 262 |
| 850800203003 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 263 |
| 850800203003 570 | Revenues and expenses related to assets held for disposal | BOTH | 264 |
| 850800203003 549 | Remeasurement of defined employee benefits | BOTH | 265 |
| 850800203003 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 266 |
| 850800203003 539 | Cumulative effect from conversion | BOTH | 267 |
| 850800203003 561 | Income from holding non-monetary assets | BOTH | 268 |
| 850800203003 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 269 |
| 850800203003 558 | Total equity of the holding company | BOTH | 270 |
| 850800203003 559 | non-controlling equity | CONSOLIDATED | 271 |
| 850800203003 560 | Total Stockholders' Equity | BOTH | 272 |
| | Remeasurement of defined employee benefits | | |
| 850800203004 526 | Capital stock | BOTH | 273 |
| 850800203004 531 | Contributions for future capital increases formalized by its governing body | BOTH | 274 |
| 850800203004 529 | Prime for sale of stock | BOTH | 275 |
| 850800203004 554 | Financial instruments qualifying as capital | BOTH | 4 |
| 850800203004 533 | Capital reserves | BOTH | 277 |
| 850800203004 562 | Retained earnings | BOTH | 278 |
| 850800203004 563 | Valuation of financial instruments to be collected or sold | BOTH | 279 |
| 850800203004 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 280 |
| 850800203004 570 | Revenues and expenses related to assets held for disposal | BOTH | 281 |
| 850800203004 549 | Remeasurement of defined employee benefits | BOTH | 282 |

| | | | |
|------------------|---|--------------|-----|
| 850800203004 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 283 |
| 850800203004 539 | Cumulative effect from conversion | BOTH | 284 |
| 850800203004 561 | Income from holding non-monetary assets | BOTH | 285 |
| 850800203004 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 286 |
| 850800203004 558 | Total equity of the holding company | BOTH | 287 |
| 850800203004 559 | non-controlling equity | CONSOLIDATED | 288 |
| 850800203004 560 | Total Stockholders' Equity | BOTH | 289 |
| | Remeasurement for income in valuation of reserve for risks in process due to variation in discount rates | | |
| 850800203005 526 | Capital stock | BOTH | 290 |
| 850800203005 531 | Contributions for future capital increases formalized by its governing body | BOTH | 291 |
| 850800203005 529 | Prime for sale of stock | BOTH | 292 |
| 850800203005 554 | Financial instruments qualifying as capital | BOTH | 293 |
| 850800203005 533 | Capital reserves | BOTH | 294 |
| 850800203005 562 | Retained earnings | BOTH | 295 |
| 850800203005 563 | Valuation of financial instruments to be collected or sold | BOTH | 296 |
| 850800203005 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 297 |
| 850800203005 570 | Revenues and expenses related to assets held for disposal | BOTH | 298 |
| 850800203005 549 | Remeasurement of defined employee benefits | BOTH | 299 |
| 850800203005 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 300 |
| 850800203005 539 | Cumulative effect from conversion | BOTH | 301 |
| 850800203005 561 | Income from holding non-monetary assets | BOTH | 302 |
| 850800203005 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 303 |
| 850800203005 558 | Total equity of the holding company | BOTH | 304 |
| 850800203005 559 | non-controlling equity | CONSOLIDATED | 305 |
| 850800203005 560 | Total Stockholders' Equity | BOTH | 306 |
| | Cumulative effect from conversion | | |
| 850800203006 526 | Capital stock | BOTH | 307 |
| 850800203006 531 | Contributions for future capital increases formalized by its governing body | BOTH | 308 |
| 850800203006 529 | Prime for sale of stock | BOTH | 309 |

| | | | |
|------------------|---|--------------|-----|
| 850800203006 554 | Financial instruments qualifying as capital | BOTH | 310 |
| 850800203006 533 | Capital reserves | BOTH | 311 |
| 850800203006 562 | Retained earnings | BOTH | 312 |
| 850800203006 563 | Valuation of financial instruments to be collected or sold | BOTH | 313 |
| 850800203006 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 314 |
| 850800203006 570 | Revenues and expenses related to assets held for disposal | BOTH | 315 |
| 850800203006 549 | Remeasurement of defined employee benefits | BOTH | 316 |
| 850800203006 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 317 |
| 850800203006 539 | Cumulative effect from conversion | BOTH | 318 |
| 850800203006 561 | Income from holding non-monetary assets | BOTH | 319 |
| 850800203006 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 320 |
| 850800203006 558 | Total equity of the holding company | BOTH | 321 |
| 850800203006 559 | non-controlling equity | CONSOLIDATED | 322 |
| 850800203006 560 | Total Stockholders' Equity | BOTH | 323 |
| | Income from holding non-monetary assets | | |
| 850800203007 526 | Capital stock | BOTH | 324 |
| 850800203007 531 | Contributions for future capital increases formalized by its governing body | BOTH | 325 |
| 850800203007 529 | Prime for sale of stock | BOTH | 326 |
| 850800203007 554 | Financial instruments qualifying as capital | BOTH | 327 |
| 850800203007 533 | Capital reserves | BOTH | 328 |
| 850800203007 562 | Retained earnings | BOTH | 329 |
| 850800203007 563 | Valuation of financial instruments to be collected or sold | BOTH | 330 |
| 850800203007 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 331 |
| 850800203007 570 | Revenues and expenses related to assets held for disposal | BOTH | 332 |
| 850800203007 549 | Remeasurement of defined employee benefits | BOTH | 333 |
| 850800203007 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 334 |
| 850800203007 539 | Cumulative effect from conversion | BOTH | 335 |
| 850800203007 561 | Income from holding non-monetary assets | BOTH | 336 |
| 850800203007 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 337 |
| 850800203007 558 | Total equity of the holding company | BOTH | 338 |

| | | | |
|------------------|---|--------------|-----|
| 850800203007 559 | non-controlling equity | CONSOLIDATED | 339 |
| 850800203007 560 | Total Stockholders' Equity | BOTH | 340 |
| | Equity in OCI (Other Comprehensive Income) of other entities | | |
| 850800002003 526 | Capital stock | BOTH | 341 |
| 850800002003 531 | Contributions for future capital increases formalized by its governing body | BOTH | 342 |
| 850800002003 529 | Prime for sale of stock | BOTH | 343 |
| 850800002003 554 | Financial instruments qualifying as capital | BOTH | 344 |
| 850800002003 533 | Capital reserves | BOTH | 345 |
| 850800002003 562 | Retained earnings | BOTH | 346 |
| 850800002003 563 | Valuation of financial instruments to be collected or sold | BOTH | 347 |
| 850800002003 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 348 |
| 850800002003 570 | Revenues and expenses related to assets held for disposal | BOTH | 349 |
| 850800002003 549 | Remeasurement of defined employee benefits | BOTH | 350 |
| 850800002003 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 351 |
| 850800002003 539 | Cumulative effect from conversion | BOTH | 352 |
| 850800002003 561 | Income from holding non-monetary assets | BOTH | 353 |
| 850800002003 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 354 |
| 850800002003 558 | Total equity of the holding company | BOTH | 355 |
| 850800002003 559 | non-controlling equity | CONSOLIDATED | 356 |
| 850800002003 560 | Total Stockholders' Equity | BOTH | 357 |
| | Total | | |
| 850800001000 526 | Capital stock | BOTH | 358 |
| 850800001000 531 | Contributions for future capital increases formalized by its governing body | BOTH | 359 |
| 850800001000 529 | Prime for sale of stock | BOTH | 360 |
| 850800001000 554 | Financial instruments qualifying as capital | BOTH | 361 |
| 850800001000 533 | Capital reserves | BOTH | 362 |
| 850800001000 562 | Retained earnings | BOTH | 363 |
| 850800001000 563 | Valuation of financial instruments to be collected or sold | BOTH | 364 |
| 850800001000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 365 |
| 850800001000 570 | Revenues and expenses related to assets held for disposal | BOTH | 366 |
| 850800001000 549 | Remeasurement of defined employee benefits | BOTH | 367 |

| | | | |
|------------------|---|--------------|-----|
| 850800001000 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 368 |
| 850800001000 539 | Cumulative effect from conversion | BOTH | 369 |
| 850800001000 561 | Income from holding non-monetary assets | BOTH | 370 |
| 850800001000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 371 |
| 850800001000 558 | Total equity of the holding company | BOTH | 372 |
| 850800001000 559 | non-controlling equity | CONSOLIDATED | 373 |
| 850800001000 560 | Total Stockholders' Equity | BOTH | 374 |
| | Balance at the end of period | | |
| 850000000000 526 | Capital stock | BOTH | 375 |
| 850000000000 531 | Contributions for future capital increases formalized by its governing body | BOTH | 376 |
| 850000000000 529 | Prime for sale of stock | BOTH | 377 |
| 850000000000 554 | Financial instruments qualifying as capital | BOTH | 378 |
| 850000000000 533 | Capital reserves | BOTH | 379 |
| 850000000000 562 | Retained earnings | BOTH | 380 |
| 850000000000 563 | Valuation of financial instruments to be collected or sold | BOTH | 381 |
| 850000000000 556 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 382 |
| 850000000000 570 | Revenues and expenses related to assets held for disposal | BOTH | 383 |
| 850000000000 549 | Remeasurement of defined employee benefits | BOTH | 384 |
| 850000000000 571 | Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates | BOTH | 385 |
| 850000000000 539 | Cumulative effect from conversion | BOTH | 386 |
| 850000000000 561 | Income from holding non-monetary assets | BOTH | 387 |
| 850000000000 564 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 388 |
| 850000000000 558 | Total equity of the holding company | BOTH | 389 |
| 850000000000 559 | non-controlling equity | CONSOLIDATED | 390 |
| 850000000000 560 | Total Stockholders' Equity | BOTH | 391 |

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Cash Flow Statement

| Account | Concept | Consolidates | Order |
|--------------|--|--------------|-------|
| | OPERATING ACTIVITIES | | |
| 851000102001 | Income before taxes on profit | BOTH | 1 |
| 851000102002 | Adjustments for items associated with investment activities | BOTH | 2 |
| 851000203001 | Depreciations of real estate, furniture and equipment | BOTH | 3 |
| 851000203002 | Amortizations of intangible assets | BOTH | 4 |
| 851000203003 | Losses or reversal of losses on impairment of long-lived assets | BOTH | 5 |
| 851000203004 | â€‹Equity in net income of other entities | BOTH | 6 |
| 851000203005 | Other adjustments for items associated with investment activities | BOTH | 7 |
| 851000203006 | Discontinued operations | BOTH | 8 |
| 851000203007 | Long-lived assets held for sale or distribution to owners | BOTH | 9 |
| 851000102003 | Adjustments for items associated with financing activities | BOTH | 10 |
| 851000303001 | Interest associated with loans from banks and other entities | BOTH | 11 |
| 851000303002 | Interest associated with financial instruments qualifying as liabilities | BOTH | 12 |
| 851000303003 | Interest associated with financial instruments qualifying as capital | BOTH | 13 |
| 851000303004 | Other interest | BOTH | 14 |
| 851000102004 | Changes in operating items/div> | BOTH | 15 |
| 851000403001 | Change in loans from banks and other entities | BOTH | 16 |
| 851000403002 | Change in margin accounts (financial derivative instruments) | BOTH | 17 |
| 851000403003 | Change in investments in financial instruments (securities) (net) | BOTH | 18 |
| 851000403004 | Change in repo debtors | BOTH | 19 |
| 851000403005 | Change in loan of securities (asset) | BOTH | 20 |
| 851000403006 | Change in financial derivative instruments (asset) | BOTH | 21 |
| 851000403007 | Change in loan portfolio (net) | BOTH | 22 |
| 851000403008 | Change in acquired collection rights (net) | BOTH | 23 |
| 851000403009 | Change in debtors of insurance and bonding institutions | BOTH | 24 |
| 851000403010 | Change in recoverable amounts from reinsurance and refinancing (net) | BOTH | 25 |
| 851000403011 | Change in benefits receivable in securitization transactions | BOTH | 26 |
| 851000403012 | Change in virtual assets | BOTH | 27 |

| | | | |
|--------------|---|------|----|
| 851000403013 | Change in inventories | BOTH | 28 |
| 851000403014 | Change in other accounts receivable (net) | BOTH | 29 |
| 851000403015 | Change in awarded assets (net) | BOTH | 30 |
| 851000403016 | Change in fundraising | BOTH | 31 |
| 851000403017 | Change in technical reserves | BOTH | 32 |
| 851000403018 | Change in repo creditors | BOTH | 33 |
| 851000403019 | Change in loan of securities (liabilities) | BOTH | 34 |
| 851000403020 | Change in collaterals sold or granted as guarantee | BOTH | 35 |
| 851000403021 | Change in financial derivative instruments (liabilities) | BOTH | 36 |
| 851000403022 | Change in accounts payable for reinsurance and rebonding (liabilities) | BOTH | 37 |
| 851000403023 | Change in obligations in securitization transactions | BOTH | 38 |
| 851000403024 | Change in financial derivative instruments for hedging purposes (of hedged items related with operating activities) | BOTH | 39 |
| 851000403025 | Change in assets/liabilities for employee benefits | BOTH | 40 |
| 851000403026 | Change in other accounts payable | BOTH | 41 |
| 851000403027 | Cambios en otras provisiones | BOTH | 42 |
| 851000403028 | Returns of taxes on profit | BOTH | 43 |
| 851000403029 | Payments of taxes on profit | BOTH | 44 |
| 851000001001 | Net cash flows from operating activities | BOTH | 45 |
| | INVESTMENT ACTIVITIES | | |
| 851000202001 | Payments for long-term financial instruments | BOTH | 46 |
| 851000202002 | Collections from long-term financial instruments | BOTH | 47 |
| 851000202003 | Payments for acquisition of property, furniture and equipment | BOTH | 48 |
| 851000202004 | Collections for disposal of property, furniture and equipment | BOTH | 49 |
| 851000202005 | Payments for discontinued operations | BOTH | 50 |
| 851000202006 | Collections for discontinued operations | BOTH | 51 |
| 851000202007 | Payments for acquisition of subsidiaries | BOTH | 52 |
| 851000202008 | Collections for disposal of subsidiaries | BOTH | 53 |
| 851000202009 | Payments for acquisition of other entities | BOTH | 54 |
| 851000202010 | Collections for disposal of other entities | BOTH | 55 |
| 851000202011 | Collections for cash dividends from permanent investments | BOTH | 56 |
| 851000202012 | Payments for acquisition of intangible assets | BOTH | 57 |

| | | | |
|----------------------|--|------|----|
| 851000202013 | Collections for disposal of intangible assets | BOTH | 58 |
| 851000202014 | Collections associated with financial derivative instruments for hedging purposes (of hedged items related with investment activities) | BOTH | 59 |
| 851000202015 | Payments associated with financial derivative instruments for hedging purposes (of hedged items related with investment activities) | BOTH | 60 |
| 851000202016 | Other collections for investment activities | BOTH | 61 |
| 851000202017 | Other payments for investment activities | BOTH | 62 |
| 851000001002 | Net cash flows from investment activities | BOTH | 63 |
| FINANCIAL ACTIVITIES | | | |
| 851000302001 | Collections for obtainment of loans from banks and other entities | BOTH | 64 |
| 851000302002 | Payments of loans from banks and other entities | BOTH | 65 |
| 851000302003 | Payments of liabilities from leasing | BOTH | 66 |
| 851000302004 | Collections for issuance of stock | BOTH | 67 |
| 851000302005 | Payments for capital stock reimbursements | BOTH | 68 |
| 851000302006 | Collections for the issuance of financial instruments qualifying as capital | BOTH | 69 |
| 851000302007 | Payments associated to financial instruments qualifying as capital | BOTH | 70 |
| 851000302008 | Payments of cash dividends | BOTH | 71 |
| 851000302009 | Payments associated to the repurchase of own stock | BOTH | 72 |
| 851000302010 | Collections for the issuance of financial instruments qualifying as liabilities | BOTH | 73 |
| 851000302011 | Payments associated with financial instruments qualifying as liabilities | BOTH | 74 |
| 851000302012 | Payments for interest on liabilities from leasing | BOTH | 75 |
| 851000302013 | Collections associated with financial derivative instruments for hedging purposes (of hedged items related with financing activities) | BOTH | 76 |
| 851000302014 | Payments associated with financial derivative instruments for hedging purposes (of hedged items related with financing activities) | BOTH | 77 |
| 851000302015 | Other collections for financing activities | BOTH | 78 |
| 851000302016 | Other payments for financing activities | BOTH | 79 |
| 851000001003 | Net cash flows from financing activities | BOTH | 80 |
| 851000000000 | Net Increase or Decrease in Cash and Cash Equivalents | BOTH | 81 |
| 851200000000 | Effects from Changes in the Value of Cash and Cash Equivalents | BOTH | 82 |
| 851400000000 | Cash and Cash Equivalents at Beginning of the Period | BOTH | 83 |
| 100200001001 | Cash and Cash Equivalents at End of the Period | BOTH | 84 |

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Statement of Integral Incomes

| Account | Concept | Consolidates | Order |
|--------------|--|--------------|-------|
| 500200101001 | Interest income | BOTH | 1 |
| 600400101002 | Interest expenses | BOTH | 2 |
| 500600101003 | Gain or loss on monetary position, net (financial margin) | BOTH | 3 |
| 330000000001 | Financial margin | BOTH | 4 |
| 601000201005 | Allowance for credit risks | BOTH | 5 |
| 330000000002 | Financial margin adjusted for credit risks | BOTH | 6 |
| 501200301006 | Collected commissions and rates | BOTH | 7 |
| 601400301007 | Paid commissions and rates | BOTH | 8 |
| 501600301008 | Revenues from Primes (net) | BOTH | 9 |
| 601800301009 | Net increase in technical reserves | BOTH | 10 |
| 602000301010 | Net acquisition cost for insurance and bonding operations | BOTH | 11 |
| 602200301011 | Net cost of accident rate claims and other obligations pending to be fulfilled | BOTH | 12 |
| 502400301012 | Brokerage income | BOTH | 13 |
| 602600301013 | AFORES operating cost | BOTH | 14 |
| 502800301014 | Other revenues (expenditure) from operation | BOTH | 15 |
| 603000301015 | Management and promotion expenses | BOTH | 16 |
| 330000000003 | Operating income | BOTH | 17 |
| 503200401016 | Equity in net income of other entities | BOTH | 18 |
| 330000000004 | Income before taxes on profit | BOTH | 19 |
| 603400501017 | Result Before Taxes on profit | BOTH | 20 |
| 330000000005 | INCOME FROM ONGOING OPERATIONS | BOTH | 21 |
| 503600601018 | Discontinued operations | BOTH | 22 |
| 330000000006 | Net income | BOTH | 23 |
| 503800701019 | Other comprehensive income | BOTH | 24 |
| 503801902177 | Valuation of financial instruments to be collected or sold | BOTH | 25 |
| 503801902178 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 26 |

| | | | |
|--------------|--|--------------|----|
| 503801902179 | Revenues and expenses related to assets held for disposal | BOTH | 27 |
| 503801902180 | Remeasurement of defined employee benefits | BOTH | 28 |
| 503801902181 | Remeasurement for income in valuation of reserve for risks in process due to variation in discount rates | BOTH | 29 |
| 503801902182 | Cumulative effect from conversion | BOTH | 30 |
| 503801902183 | Income from holding non-monetary assets | BOTH | 31 |
| 504000701020 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 32 |
| 330000000007 | COMPREHENSIVE INCOME | BOTH | 33 |
| 544200601021 | Net income attributable to | CONSOLIDATED | 34 |
| 544202102186 | Controlling equity | CONSOLIDATED | 35 |
| 544202102187 | non-controlling equity | CONSOLIDATED | 36 |
| 544400701022 | Comprehensive income attributable to | CONSOLIDATED | 37 |
| 544402202188 | Controlling equity | CONSOLIDATED | 38 |
| 544402202189 | non-controlling equity | CONSOLIDATED | 39 |
| 330000000008 | BASIC PROFIT PER ORDINARY STOCK | BOTH | 40 |

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Financial Groups Statement of Financial Situation

Statement of Financial Situation

| Account | Concept | Consolidates | Order |
|--------------|---|--------------|-------|
| 100000000000 | Assets | BOTH | 1 |
| 100200001001 | Cash and cash equivalents | BOTH | 2 |
| 100400001001 | Margin accounts (financial derivative instruments) | BOTH | 3 |
| 100600001001 | Investments in financial instruments | BOTH | 4 |
| 100600102001 | Negotiable financial instruments | BOTH | 5 |
| 100600102002 | Financial instruments to be collected or sold | BOTH | 6 |
| 130600102003 | Financial instruments to collect principal amount and interest (securities) (net) | BOTH | 7 |
| 100600303009 | Financial instruments to collect principal amount and interest (securities) | BOTH | 8 |
| 100600303010 | Allowance for loan losses expected for investments in financial instruments to collect principal amount and interest (securities) | BOTH | 9 |
| 100800001001 | Repo debtors | BOTH | 10 |

| | | | |
|--------------|---|------|----|
| 101000001001 | Loan of securities | BOTH | 11 |
| 101200001001 | Financial derivative instruments | BOTH | 12 |
| 101200102001 | For trading purposes | BOTH | 13 |
| 101200102002 | For hedging purposes | BOTH | 14 |
| 101400001001 | Valuation adjustments for hedging of financial assets | BOTH | 15 |
| 101600104001 | Loan portfolio with stage 1 credit risk | BOTH | 16 |
| 101600105001 | Commercial loans | BOTH | 17 |
| 101600107001 | Business or commercial activity | BOTH | 18 |
| 101600107002 | Financial entities | BOTH | 19 |
| 101600107003 | Government entities | BOTH | 20 |
| 101600105002 | Consumer loans | BOTH | 21 |
| 101600105003 | Housing loans | BOTH | 22 |
| 101600507023 | Middle-income and residential | BOTH | 23 |
| 101600507024 | Low-income | BOTH | 24 |
| 101600507025 | Loans acquired from INFONAVIT or FOVISSSTE | BOTH | 25 |
| 101600507026 | Remodeling or improvement with a guarantee granted by the development banking system or public trusts | BOTH | 26 |
| 101600507027 | Remodeling or improvement with a guarantee from the housing subaccount | BOTH | 27 |
| 101600104002 | Loan portfolio with Stage 2 credit risk | BOTH | 28 |
| 101600205004 | commercial loans | BOTH | 29 |
| 101600406007 | Business or commercial activity | BOTH | 30 |
| 101600406008 | Financial entities | BOTH | 31 |
| 101600406009 | Government entities | BOTH | 32 |
| 101600205005 | Consumer loans | BOTH | 33 |
| 101600205006 | Housing loans | BOTH | 34 |
| 101600606018 | Middle-income and residential | BOTH | 35 |
| 101600606019 | Low-income | BOTH | 36 |
| 101600606020 | Loans acquired from INFONAVIT or FOVISSSTE | BOTH | 37 |
| 101600606021 | Remodeling or improvement with a guarantee granted by the development banking system or public trusts | BOTH | 38 |
| 101600606022 | Remodeling or improvement with a guarantee from the housing subaccount | BOTH | 39 |
| 101600104003 | Loan portfolio with Stage 3 credit risk | BOTH | 40 |

| | | | |
|--------------|---|------|----|
| 101600305007 | commercial loans | BOTH | 41 |
| 101600706023 | Business or commercial activity | BOTH | 42 |
| 101600706024 | Financial entities | BOTH | 43 |
| 101600706025 | Government entities | BOTH | 44 |
| 101600305008 | Consumer loans | BOTH | 45 |
| 101600305009 | Housing loans | BOTH | 46 |
| 101600906034 | Middle-income and residential | BOTH | 47 |
| 101600906035 | Low-income | BOTH | 48 |
| 101600906036 | Loans acquired from INFONAVIT or FOVISSSTE | BOTH | 49 |
| 101600906037 | Remodeling or improvement with a guarantee granted by the development banking system or public trusts | BOTH | 50 |
| 101600906038 | Remodeling or improvement with a guarantee from the housing subaccount | BOTH | 51 |
| 101600104004 | Loan portfolio valued at fair value | BOTH | 52 |
| 101600405010 | commercial loans | BOTH | 53 |
| 101601006039 | Business or commercial activity | BOTH | 54 |
| 101601006040 | Financial entities | BOTH | 55 |
| 101601006041 | Government entities | BOTH | 56 |
| 101600405011 | Consumer loans | BOTH | 57 |
| 101600405012 | Housing loans | BOTH | 58 |
| 101601206050 | Middle-income and residential | BOTH | 59 |
| 101601206051 | Low-income | BOTH | 60 |
| 101601206052 | Loans acquired from INFONAVIT or FOVISSSTE | BOTH | 61 |
| 101601206053 | Remodeling or improvement with a guarantee granted by the development banking system or public trusts | BOTH | 62 |
| 101601206054 | Remodeling or improvement with a guarantee from the housing subaccount | BOTH | 63 |
| 101600103001 | Loan portfolio | BOTH | 64 |
| 101600103002 | Deferred items | BOTH | 65 |
| 101600103003 | Allowance for credit risks | BOTH | 66 |
| 101600102001 | Loan portfolio (net) | BOTH | 67 |
| 101600203004 | Loan portfolio of insurance and bonding institutions | BOTH | 68 |
| 101600203005 | Deferred items | BOTH | 69 |
| 101600203006 | Allowance for credit risks of insurance and bonding institutions | BOTH | 70 |

| | | | |
|--------------|---|------|-----|
| 101600102002 | Loan portfolio of insurance and bonding institutions (net) | BOTH | 71 |
| 101600102003 | Acquired collection rights (net) | BOTH | 72 |
| 101600001001 | Total loan portfolio (net) | BOTH | 73 |
| 101800001001 | Virtual assets | BOTH | 74 |
| 102000001001 | Benefits receivable in securitization transactions | BOTH | 75 |
| 102200001001 | Debtors of insurance and bonding institutions | BOTH | 76 |
| 102400001001 | Amounts recoverable on account of reinsurance and rebonding (net) | BOTH | 77 |
| 132600001001 | Other accounts receivable (net) | BOTH | 78 |
| 102800001001 | Inventory of goods | BOTH | 79 |
| 133000001001 | Awarded assets (net) | BOTH | 80 |
| 103200001001 | Long-lived assets held for sale or distribution to owners | BOTH | 81 |
| 103400001001 | Assets related to discontinued operations | BOTH | 82 |
| 103600001001 | Prepayments and other assets | BOTH | 83 |
| 133800001001 | Property, furniture and equipment (net) | BOTH | 84 |
| 134000001001 | Right-of-use assets on property, furniture and equipment | BOTH | 85 |
| 104200001001 | Permanent investments | BOTH | 86 |
| 104400001001 | Assets on account of deferred taxes on profit | BOTH | 87 |
| 134600001001 | Intangible assets (net) | BOTH | 88 |
| 134800001001 | Right-of-use assets on account of intangible assets (net) | BOTH | 89 |
| 105000001001 | Mercantile credit | BOTH | 90 |
| 200000000000 | Liabilities | BOTH | 91 |
| 200200001001 | Fundraising | BOTH | 92 |
| 200200102001 | Demand deposits | BOTH | 93 |
| 200200102002 | Term deposits | BOTH | 94 |
| 200200203003 | From the general public | BOTH | 95 |
| 200200203004 | Money market | BOTH | 96 |
| 200200102003 | Issued credit instruments | BOTH | 97 |
| 200200102004 | Accumulated translation effects | BOTH | 98 |
| 200400001001 | Issued electronic payment funds | BOTH | 99 |
| 200600001001 | Loans from banks and other entities | BOTH | 100 |
| 200600102001 | Demand deposits | BOTH | 101 |

| | | | |
|--------------|---|------|-----|
| 200600102002 | Short term | BOTH | 102 |
| 200600102003 | Long term | BOTH | 103 |
| 200800001001 | Loans from stockholders | BOTH | 104 |
| 200800102001 | Short term | BOTH | 105 |
| 200800102002 | Long term | BOTH | 106 |
| 201000001001 | Assigned securities to be liquidated | BOTH | 107 |
| 201200001001 | Technical reserves | BOTH | 108 |
| 201400001001 | Repo creditors | BOTH | 109 |
| 201600001001 | Loan of securities | BOTH | 110 |
| 201800001001 | Collaterals sold or granted as guarantee | BOTH | 111 |
| 201800102001 | Repos (Credit Balance) | BOTH | 112 |
| 201800102002 | Loan of securities | BOTH | 113 |
| 201800102003 | Financial derivative instruments | BOTH | 114 |
| 201800102004 | Other collaterals sold | BOTH | 115 |
| 202000001001 | Financial derivative instruments | BOTH | 116 |
| 202000102001 | For trading purposes | BOTH | 117 |
| 202000102002 | For hedging purposes | BOTH | 118 |
| 202200001001 | Valuation adjustments from hedging of financial liabilities | BOTH | 119 |
| 202400001001 | Accounts payable for reinsurance and rebonding (net) | BOTH | 120 |
| 202600001001 | Obligations in securitization transactions | BOTH | 121 |
| 202800001001 | Liabilities from leasing | BOTH | 122 |
| 203000001001 | Other accounts payable | BOTH | 123 |
| 203000102001 | Suppliers | BOTH | 124 |
| 203000102002 | Creditors resulting from settlement of transactions | BOTH | 125 |
| 203000102003 | Margin account creditors | BOTH | 126 |
| 203000102004 | Creditors from collaterals received in cash | BOTH | 127 |
| 203000102005 | Contributions payable | BOTH | 128 |
| 203000102006 | Miscellaneous creditors and other accounts payable | BOTH | 129 |
| 203000102007 | Related parties | BOTH | 130 |
| 203200001001 | Liabilities related to groups of assets held for sale | BOTH | 131 |
| 203400001001 | Liabilities related to discontinued operations | BOTH | 132 |

| | | | |
|--------------|---|------|-----|
| 203600001001 | Financial instruments qualifying as liabilities | BOTH | 133 |
| 203600102001 | Outstanding subordinated obligations | BOTH | 134 |
| 203600102002 | Contributions for future capital increases pending to be formalized by its governing body | BOTH | 135 |
| 203600102003 | Others | BOTH | 136 |
| 203800001001 | Obligations associated with the withdrawal of components of property, furniture and equipment | BOTH | 137 |
| 204000001001 | Liabilities on account of taxes on profit | BOTH | 138 |
| 204200001001 | Liabilities on account of employee benefits | BOTH | 139 |
| 204400001001 | Deferred loans and collections in advance | BOTH | 140 |
| 400000000000 | Stockholders' equity | BOTH | 141 |
| 440200001001 | Controlling equity | BOTH | 142 |
| 400200102001 | Paid-in capital | BOTH | 143 |
| 400200103001 | Capital stock | BOTH | 144 |
| 400200103002 | Capital stock not paid-in | BOTH | 145 |
| 400200103003 | Increase for restatement of paid-in capital stock | BOTH | 146 |
| 400200103004 | Contributions for future capital increases formalized by its governing body | BOTH | 147 |
| 400200103005 | Increase for restatement of contributions for future capital increases formalized by its governing body | BOTH | 148 |
| 400200103006 | Prime on sale of stock | BOTH | 149 |
| 400200103007 | Increase for restatement of Prime on sale of stock | BOTH | 150 |
| 400200103008 | Financial instruments qualifying as capital | BOTH | 151 |
| 400200103009 | Increase for restatement of financial instruments qualifying as capital | BOTH | 152 |
| 400200103010 | Effect of incorporation to the regime of popular financial corporations | BOTH | 153 |
| 400200103011 | Increase for restatement of the effect of incorporation to the regime of popular financial corporations | BOTH | 154 |
| 400200102002 | Earned capital | BOTH | 155 |
| 400200203012 | Capital reserves | BOTH | 156 |
| 400200203013 | Increase for restatement of capital reserves | BOTH | 157 |
| 400200203014 | Retained earnings | BOTH | 158 |
| 400201404003 | Income from prior periods | BOTH | 159 |
| 400200305001 | Unappropriated income | BOTH | 160 |
| 400200305002 | Income from accounting changes and error corrections | BOTH | 161 |

| | | | |
|--------------|--|--------------|-----|
| 400201404004 | Increase for restatement of income from prior periods | BOTH | 162 |
| 430201404005 | Net income | BOTH | 163 |
| 400200203015 | Other comprehensive income | BOTH | 164 |
| 400201504006 | Valuation of financial instruments to be collected or sold | BOTH | 165 |
| 400201504007 | Increase for restatement of valuation of financial instruments to be collected or sold | BOTH | 166 |
| 400201504008 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 167 |
| 400201504009 | Increase for restatement of the valuation of financial derivative instruments for cash flow hedging | BOTH | 168 |
| 400201504010 | Revenues and expenses related to assets held for disposal | BOTH | 169 |
| 400201504011 | Increase for restatement of revenues and expenses related to assets held for disposal | BOTH | 170 |
| 400201504012 | Remeasurement of defined employee benefits | BOTH | 171 |
| 400201504013 | Increase for restatement of the remeasurement of defined employee benefits | BOTH | 172 |
| 400201504014 | Remeasurement for income in valuation of reserve for risks in process due to variation in discount rates | BOTH | 173 |
| 400201504015 | Increase for restatement of the remeasurement for income in valuation of reserve for risks in process due to variation in discount rates | BOTH | 174 |
| 400201504016 | Cumulative effect from conversion | BOTH | 175 |
| 400201504017 | Increase for restatement of the cumulative effect from conversion | BOTH | 176 |
| 400201504018 | Income from holding non-monetary assets | BOTH | 177 |
| 400201504019 | Increase for restatement of income from holding non-monetary assets | BOTH | 178 |
| 400200203016 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 179 |
| 400200203017 | Increase for restatement of the equity in OCI (Other Comprehensive Income) of other entities | BOTH | 180 |
| 440400001001 | non-controlling equity | CONSOLIDATED | 181 |
| 440400102001 | Net income attributable to non-controlling equity | CONSOLIDATED | 182 |
| 440400102002 | Other non-controlling equity | CONSOLIDATED | 183 |
| 440400102003 | Other comprehensive income attributable to non-controlling equity | CONSOLIDATED | 184 |
| 700000000000 | MEMORANDUM ACCOUNTS | BOTH | 185 |
| 700200001001 | Transactions on account of third parties | BOTH | 186 |
| 700200102001 | Current accounts with clients | BOTH | 187 |
| 700200103001 | Banks of clients | BOTH | 188 |
| 700200103002 | Dividends collected from clients | BOTH | 189 |
| 700200103003 | Interest collected to clients | BOTH | 190 |

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|--------------|---|------|-----|
| 700200103004 | Settlement of transactions of clients | BOTH | 191 |
| 700200103005 | Primes collected from clients | BOTH | 192 |
| 700200103006 | Settlements with foreign currencies of clients | BOTH | 193 |
| 700200103007 | Margin accounts | BOTH | 194 |
| 700200103008 | Other current accounts | BOTH | 195 |
| 700200102002 | Transactions in custody | BOTH | 196 |
| 700200203009 | Financial instruments of clients received in custody | BOTH | 197 |
| 700200203010 | Financial instruments of clients abroad | BOTH | 198 |
| 700200102003 | Transactions on account of clients | BOTH | 199 |
| 700200303011 | Repo transactions on account of clients | BOTH | 200 |
| 700200303012 | Transactions of loan securities on account of clients | BOTH | 201 |
| 700200303013 | Collaterals received as guarantee on account of clients | BOTH | 202 |
| 700200303014 | Collaterals delivered as guarantee on account of clients | BOTH | 203 |
| 700200303015 | Purchase transactions of financial derivative instruments | BOTH | 204 |
| 700201504001 | Of futures and forward contracts with clients (notional amount) | BOTH | 205 |
| 700201504002 | Of warrants | BOTH | 206 |
| 700201504003 | Of swaps | BOTH | 207 |
| 700201504004 | Of packages of financial derivative instruments of clients | BOTH | 208 |
| 700200303016 | Sale transactions of financial derivative instruments | BOTH | 209 |
| 700201604005 | Of futures and forward contracts with clients (notional amount) | BOTH | 210 |
| 700201604006 | Of warrants | BOTH | 211 |
| 700201604007 | Of swaps | BOTH | 212 |
| 700201604008 | Of packages of financial derivative instruments of clients | BOTH | 213 |
| 700200303017 | Managed trusts | BOTH | 214 |
| 700200102004 | Transactions of investment banking system on account of third parties | BOTH | 215 |
| 700200102005 | Stock of SIEFORES on account of employees | BOTH | 216 |
| 700200102006 | Other control accounts | BOTH | 217 |
| 700400001001 | Operations on own account | BOTH | 218 |
| 700400102001 | Sureties granted | BOTH | 219 |
| 700400102002 | Contingent assets and liabilities | BOTH | 220 |
| 700400102003 | Loan commitments | BOTH | 221 |

| | | | |
|--------------|--|------|-----|
| 700400102004 | Assets held in trust or mandate | BOTH | 222 |
| 700400403008 | Trusts | BOTH | 223 |
| 700400403009 | Mandates | BOTH | 224 |
| 700400102005 | Assets in custody or managed | BOTH | 225 |
| 700400102006 | Stock delivered in custody or as guarantee | BOTH | 226 |
| 700400102007 | Collaterals received by the entity | BOTH | 227 |
| 700400703016 | Cash managed in trust | BOTH | 228 |
| 700400703017 | Government debt | BOTH | 229 |
| 700400703018 | Bank debt | BOTH | 230 |
| 700400703019 | Other debt instruments | BOTH | 231 |
| 700400703020 | Financial capital instruments | BOTH | 232 |
| 700400703021 | Others | BOTH | 233 |
| 700400102008 | Collaterals received and sold or delivered by the entity | BOTH | 234 |
| 700400803022 | Government debt | BOTH | 235 |
| 700400803023 | Bank debt | BOTH | 236 |
| 700400803024 | Other debt instruments | BOTH | 237 |
| 700400803025 | Financial capital instruments | BOTH | 238 |
| 700400803026 | Others | BOTH | 239 |
| 700400102009 | Deposit of assets | BOTH | 240 |
| 700400102010 | Earned uncollected interest derived from loan portfolio with stage 3 credit risk | BOTH | 241 |
| 700400102011 | Liabilities for bonds in force (net) | BOTH | 242 |
| 700400102012 | Guarantees for the recovery of issued bonds | BOTH | 243 |
| 700400102013 | Received claims pending verification | BOTH | 244 |
| 700400102014 | Contingent claims | BOTH | 245 |
| 700400102015 | Paid claims | BOTH | 246 |
| 700400102016 | Cancelled claims | BOTH | 247 |
| 700400102017 | Recovery of paid claims | BOTH | 248 |
| 700400102018 | Stock of SIEFORES, own position | BOTH | 249 |
| 700400102019 | Other control accounts | BOTH | 250 |

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Statement of Changes in Stockholders' Equity

| Account | Concept | Consolidates | Order |
|--|---|--------------|-------|
| Balance at the beginning of the period | | | |
| 91010000000558 | Controlling participation | BOTH | 1 |
| 91010000000526 | Social capital | BOTH | 2 |
| 91010000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 3 |
| 91010000000529 | Premium for sale by shares | BOTH | 4 |
| 91010000000554 | Subordinated obligations in circulation | BOTH | 5 |
| 91010000000533 | Capital reserves | BOTH | 6 |
| 91010000000535 | Result of previous years | BOTH | 7 |
| 91010000000537 | Result for valuation of securities available for sale | BOTH | 8 |
| 91010000000556 | Result from valuation of cash flow hedging instruments | BOTH | 9 |
| 91010000000539 | Accumulated effect by conversion | BOTH | 10 |
| 91010000000549 | Remedies for defined employee benefits | BOTH | 11 |
| 91010000000561 | Result for holding non-monetary assets | BOTH | 12 |
| 91010000000548 | Net result | BOTH | 13 |
| 91010000000559 | noncontrolling interest | CONSOLIDATED | 14 |
| 91010000000560 | Total stockholders' equity | BOTH | 15 |
| MOVEMENTS INHERENT TO THE DECISIONS OF THE OWNERS | | | |
| Subscription of shares | | | |
| 91020100000558 | Controlling participation | BOTH | 16 |
| 91020100000526 | Social capital | BOTH | 17 |
| 91020100000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 18 |
| 91020100000529 | Premium for sale by shares | BOTH | 19 |

| | | | |
|------------------------------|---|--------------|----|
| 910201000000554 | Subordinated obligations in circulation | BOTH | 20 |
| 910201000000533 | Capital reserves | BOTH | 21 |
| 910201000000535 | Result of previous years | BOTH | 22 |
| 910201000000537 | Result for valuation of securities available for sale | BOTH | 23 |
| 910201000000556 | Result from valuation of cash flow hedging instruments | BOTH | 24 |
| 910201000000539 | Accumulated effect by conversion | BOTH | 25 |
| 910201000000549 | Remedies for defined employee benefits | BOTH | 26 |
| 910201000000561 | Result for holding non-monetary assets | BOTH | 27 |
| 910201000000548 | Net result | BOTH | 28 |
| 910201000000559 | noncontrolling interest | CONSOLIDATED | 29 |
| 910201000000560 | Total stockholders' equity | BOTH | 30 |
| Profit Capitalization | | | |
| 910202000000558 | Controlling participation | BOTH | 31 |
| 910202000000526 | Social capital | BOTH | 32 |
| 910202000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 33 |
| 910202000000529 | Premium for sale by shares | BOTH | 34 |
| 910202000000554 | Subordinated obligations in circulation | BOTH | 35 |
| 910202000000533 | Capital reserves | BOTH | 36 |
| 910202000000535 | Result of previous years | BOTH | 37 |
| 910202000000537 | Result for valuation of securities available for sale | BOTH | 38 |
| 910202000000556 | Result from valuation of cash flow hedging instruments | BOTH | 39 |
| 910202000000539 | Accumulated effect by conversion | BOTH | 40 |
| 910202000000549 | Remedies for defined employee benefits | BOTH | 41 |
| 910202000000561 | Result for holding non-monetary assets | BOTH | 42 |

| | | | |
|---|---|--------------|----|
| 910202000000548 | Net result | BOTH | 43 |
| 910202000000559 | noncontrolling interest | CONSOLIDATED | 44 |
| 910202000000560 | Total stockholders' equity | BOTH | 45 |
| Constitution of reservations | | | |
| 910203000000558 | Controlling participation | BOTH | 46 |
| 910203000000526 | Social capital | BOTH | 47 |
| 910203000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 48 |
| 910203000000529 | Premium for sale by shares | BOTH | 49 |
| 910203000000554 | Subordinated obligations in circulation | BOTH | 50 |
| 910203000000533 | Capital reserves | BOTH | 51 |
| 910203000000535 | Result of previous years | BOTH | 52 |
| 910203000000537 | Result for valuation of securities available for sale | BOTH | 53 |
| 910203000000556 | Result from valuation of cash flow hedging instruments | BOTH | 54 |
| 910203000000539 | Accumulated effect by conversion | BOTH | 55 |
| 910203000000549 | Remedies for defined employee benefits | BOTH | 56 |
| 910203000000561 | Result for holding non-monetary assets | BOTH | 57 |
| 910203000000548 | Net result | BOTH | 58 |
| 910203000000559 | noncontrolling interest | CONSOLIDATED | 59 |
| 910203000000560 | Total stockholders' equity | BOTH | 60 |
| Transfer of the net result to the result of previous years | | | |
| 910204000000558 | Controlling participation | BOTH | 61 |
| 910204000000526 | Social capital | BOTH | 62 |
| 910204000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 63 |
| 910204000000529 | Premium for sale by shares | BOTH | 64 |

| | | | |
|-----------------|---|--------------|----|
| 910204000000554 | Subordinated obligations in circulation | BOTH | 65 |
| 910204000000533 | Capital reserves | BOTH | 66 |
| 910204000000535 | Result of previous years | BOTH | 67 |
| 910204000000537 | Result for valuation of securities available for sale | BOTH | 68 |
| 910204000000556 | Result from valuation of cash flow hedging instruments | BOTH | 69 |
| 910204000000539 | Accumulated effect by conversion | BOTH | 70 |
| 910204000000549 | Remedies for defined employee benefits | BOTH | 71 |
| 910204000000561 | Result for holding non-monetary assets | BOTH | 72 |
| 910204000000548 | Net result | BOTH | 73 |
| 910204000000559 | noncontrolling interest | CONSOLIDATED | 74 |
| 910204000000560 | Total stockholders' equity | BOTH | 75 |
| | Dividend Payment | | |
| 910205000000558 | Controlling participation | BOTH | 76 |
| 910205000000526 | Social capital | BOTH | 77 |
| 910205000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 78 |
| 910205000000529 | Premium for sale by shares | BOTH | 79 |
| 910205000000554 | Subordinated obligations in circulation | BOTH | 80 |
| 910205000000533 | Capital reserves | BOTH | 81 |
| 910205000000535 | Result of previous years | BOTH | 82 |
| 910205000000537 | Result for valuation of securities available for sale | BOTH | 83 |
| 910205000000556 | Result from valuation of cash flow hedging instruments | BOTH | 84 |
| 910205000000539 | Accumulated effect by conversion | BOTH | 85 |
| 910205000000549 | Remedies for defined employee benefits | BOTH | 86 |
| 910205000000561 | Result for holding non-monetary assets | BOTH | 87 |

| | | | |
|-----------------|---|--------------|-----|
| 910205000000548 | Net result | BOTH | 88 |
| 910205000000559 | noncontrolling interest | CONSOLIDATED | 89 |
| 910205000000560 | Total stockholders' equity | BOTH | 90 |
| | Others | | |
| 910206000000558 | Controlling participation | BOTH | 91 |
| 910206000000526 | Social capital | BOTH | 92 |
| 910206000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 93 |
| 910206000000529 | Premium for sale by shares | BOTH | 94 |
| 910206000000554 | Subordinated obligations in circulation | BOTH | 95 |
| 910206000000533 | Capital reserves | BOTH | 96 |
| 910206000000535 | Result of previous years | BOTH | 97 |
| 910206000000537 | Result for valuation of securities available for sale | BOTH | 98 |
| 910206000000556 | Result from valuation of cash flow hedging instruments | BOTH | 99 |
| 910206000000539 | Accumulated effect by conversion | BOTH | 100 |
| 910206000000549 | Remedies for defined employee benefits | BOTH | 101 |
| 910206000000561 | Result for holding non-monetary assets | BOTH | 102 |
| 910206000000548 | Net result | BOTH | 103 |
| 910206000000559 | noncontrolling interest | CONSOLIDATED | 104 |
| 910206000000560 | Total stockholders' equity | BOTH | 105 |
| | Total for movements inherent to the decisions of the owners | | |
| 910200000000558 | Controlling participation | BOTH | 106 |
| 910200000000526 | Social capital | BOTH | 107 |
| 910200000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 108 |
| 910200000000529 | Premium for sale by shares | BOTH | 109 |

| | | | |
|----------------|--|--------------|-----|
| 91020000000554 | Subordinated obligations in circulation | BOTH | 110 |
| 91020000000533 | Capital reserves | BOTH | 111 |
| 91020000000535 | Result of previous years | BOTH | 112 |
| 91020600000537 | Result for valuation of securities available for sale | BOTH | 113 |
| 91020600000556 | Result from valuation of cash flow hedging instruments | BOTH | 114 |
| 91020600000539 | Accumulated effect by conversion | BOTH | 115 |
| 91020600000549 | Remedies for defined employee benefits | BOTH | 116 |
| 91020600000561 | Result for holding non-monetary assets | BOTH | 117 |
| 91020600000548 | Net result | BOTH | 118 |
| 91020600000559 | noncontrolling interest | CONSOLIDATED | 119 |
| 91020600000560 | Total stockholders' equity | BOTH | 120 |

MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY

Net result

| | | | |
|----------------|---|------|-----|
| 91030100000558 | Controlling participation | BOTH | 121 |
| 91030100000526 | Social capital | BOTH | 122 |
| 91030100000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 123 |
| 91030100000529 | Premium for sale by shares | BOTH | 124 |
| 91030100000554 | Subordinated obligations in circulation | BOTH | 125 |
| 91030100000533 | Capital reserves | BOTH | 126 |
| 91030100000535 | Result of previous years | BOTH | 127 |
| 91030100000537 | Result for valuation of securities available for sale | BOTH | 128 |
| 91030100000556 | Result from valuation of cash flow hedging instruments | BOTH | 129 |
| 91030100000539 | Accumulated effect by conversion | BOTH | 130 |
| 91030100000549 | Remedies for defined employee benefits | BOTH | 131 |

| | | | |
|---|---|--------------|-----|
| 910301000000561 | Result for holding non-monetary assets | BOTH | 132 |
| 910301000000548 | Net result | BOTH | 133 |
| 910301000000559 | noncontrolling interest | CONSOLIDATED | 134 |
| 910301000000560 | Total stockholders' equity | BOTH | 135 |
| Result for valuation of securities available for sale | | | |
| 910302000000558 | Controlling participation | BOTH | 136 |
| 910302000000526 | Social capital | BOTH | 137 |
| 910302000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 138 |
| 910302000000529 | Premium for sale by shares | BOTH | 139 |
| 910302000000554 | Subordinated obligations in circulation | BOTH | 140 |
| 910302000000533 | Capital reserves | BOTH | 141 |
| 910302000000535 | Result of previous years | BOTH | 142 |
| 910302000000537 | Result for valuation of securities available for sale | BOTH | 143 |
| 910302000000556 | Result from valuation of cash flow hedging instruments | BOTH | 144 |
| 910302000000539 | Accumulated effect by conversion | BOTH | 145 |
| 910302000000549 | Remedies for defined employee benefits | BOTH | 146 |
| 910302000000561 | Result for holding non-monetary assets | BOTH | 147 |
| 910302000000548 | Net result | BOTH | 148 |
| 910302000000559 | noncontrolling interest | CONSOLIDATED | 149 |
| 910302000000560 | Total stockholders' equity | BOTH | 150 |
| Result for valuation of cash flow hedging instruments. | | | |
| 910303000000558 | Controlling participation | BOTH | 151 |
| 910303000000526 | Social capital | BOTH | 152 |
| 910303000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 153 |

| | | | |
|---|---|--------------|-----|
| 910303000000529 | Premium for sale by shares | BOTH | 154 |
| 910303000000554 | Subordinated obligations in circulation | BOTH | 155 |
| 910303000000533 | Capital reserves | BOTH | 156 |
| 910303000000535 | Result of previous years | BOTH | 157 |
| 910303000000537 | Result for valuation of securities available for sale | BOTH | 158 |
| 910303000000556 | Result from valuation of cash flow hedging instruments | BOTH | 159 |
| 910303000000539 | Accumulated effect by conversion | BOTH | 160 |
| 910303000000549 | Remedies for defined employee benefits | BOTH | 161 |
| 910303000000561 | Result for holding non-monetary assets | BOTH | 162 |
| 910303000000548 | Net result | BOTH | 163 |
| 910303000000559 | noncontrolling interest | CONSOLIDATED | 164 |
| 910303000000560 | Total stockholders' equity | BOTH | 165 |
| Accumulated effect by conversion | | | |
| 910304000000558 | Controlling participation | BOTH | 166 |
| 910304000000526 | Social capital | BOTH | 167 |
| 910304000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 168 |
| 910304000000529 | Premium for sale by shares | BOTH | 169 |
| 910304000000554 | Subordinated obligations in circulation | BOTH | 170 |
| 910304000000533 | Capital reserves | BOTH | 171 |
| 910304000000535 | Result of previous years | BOTH | 172 |
| 910304000000537 | Result for valuation of securities available for sale | BOTH | 173 |
| 910304000000556 | Result from valuation of cash flow hedging instruments | BOTH | 174 |
| 910304000000539 | Accumulated effect by conversion | BOTH | 175 |
| 910304000000549 | Remedies for defined employee benefits | BOTH | 176 |

| | | | |
|---|---|--------------|-----|
| 910304000000561 | Result for holding non-monetary assets | BOTH | 177 |
| 910304000000548 | Net result | BOTH | 178 |
| 910304000000559 | noncontrolling interest | CONSOLIDATED | 179 |
| 910304000000560 | Total stockholders' equity | BOTH | 180 |
| Remedies for defined employee benefits | | | |
| 910309000000558 | Controlling participation | BOTH | 181 |
| 910309000000526 | Social capital | BOTH | 182 |
| 910309000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 183 |
| 910309000000529 | Premium for sale of shares | BOTH | 184 |
| 910309000000554 | Subordinated obligations in circulation | BOTH | 185 |
| 910309000000533 | Capital reserves | BOTH | 186 |
| 910309000000535 | Result of previous years | BOTH | 187 |
| 910309000000537 | Result for valuation of securities available for sale | BOTH | 188 |
| 910309000000556 | Result from valuation of cash flow hedging instruments | BOTH | 189 |
| 910309000000539 | Accumulated effect by conversion | BOTH | 190 |
| 910309000000549 | Remedies for defined employee benefits | BOTH | 191 |
| 910309000000561 | Result for holding non-monetary assets | BOTH | 192 |
| 910309000000548 | Net result | BOTH | 193 |
| 910309000000559 | noncontrolling interest | CONSOLIDATED | 194 |
| 910309000000560 | Stockholders' equity | BOTH | 195 |
| Result for possession of non-monetary assets | | | |
| 910306000000558 | Controlling participation | BOTH | 196 |
| 910306000000526 | Social capital | BOTH | 197 |
| 910306000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 198 |

| | | | |
|-----------------|---|--------------|-----|
| 910306000000529 | Premium for sale by shares | BOTH | 199 |
| 910306000000554 | Subordinated obligations in circulation | BOTH | 200 |
| 910306000000533 | Capital reserves | BOTH | 201 |
| 910306000000535 | Result of previous years | BOTH | 202 |
| 910306000000537 | Result for valuation of securities available for sale | BOTH | 203 |
| 910306000000556 | Result from valuation of cash flow hedging instruments | BOTH | 204 |
| 910306000000539 | Accumulated effect by conversion | BOTH | 205 |
| 910306000000549 | Remedies for defined employee benefits | BOTH | 206 |
| 910306000000561 | Result for holding non-monetary assets | BOTH | 207 |
| 910306000000548 | Net result | BOTH | 208 |
| 910306000000559 | noncontrolling interest | CONSOLIDATED | 209 |
| 910306000000560 | Total stockholders' equity | BOTH | 210 |
| | Others | | |
| 910308000000558 | Controlling participation | BOTH | 211 |
| 910308000000526 | Social capital | BOTH | 212 |
| 910308000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 213 |
| 910308000000529 | Premium for sale by shares | BOTH | 214 |
| 910308000000554 | Subordinated obligations in circulation | BOTH | 215 |
| 910308000000533 | Capital reserves | BOTH | 216 |
| 910308000000535 | Result of previous years | BOTH | 217 |
| 910308000000537 | Result for valuation of securities available for sale | BOTH | 218 |
| 910308000000556 | Result from valuation of cash flow hedging instruments | BOTH | 219 |
| 910308000000539 | Accumulated effect by conversion | BOTH | 220 |
| 910308000000549 | Remedies for defined employee benefits | BOTH | 221 |

| | | | |
|--|---|--------------|-----|
| 910308000000561 | Result for holding non-monetary assets | BOTH | 222 |
| 910308000000548 | Net result | BOTH | 223 |
| 910308000000559 | noncontrolling interest | CONSOLIDATED | 224 |
| 910308000000560 | Total stockholders' equity | BOTH | 225 |
| Total movements inherent in the recognition of comprehensive income | | | |
| 910300000000558 | Controlling participation | BOTH | 226 |
| 910300000000526 | Social capital | BOTH | 227 |
| 910300000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 228 |
| 910300000000529 | Premium for sale by shares | BOTH | 229 |
| 910300000000554 | Subordinated obligations in circulation | BOTH | 230 |
| 910300000000533 | Capital reserves | BOTH | 231 |
| 910300000000535 | Result of previous years | BOTH | 232 |
| 910300000000537 | Result for valuation of securities available for sale | BOTH | 233 |
| 910300000000556 | Result from valuation of cash flow hedging instruments | BOTH | 234 |
| 910300000000539 | Accumulated effect by conversion | BOTH | 235 |
| 910300000000549 | Remedies for defined employee benefits | BOTH | 236 |
| 910300000000561 | Result for holding non-monetary assets | BOTH | 237 |
| 910300000000548 | Net result | BOTH | 238 |
| 910300000000559 | noncontrolling interest | CNSOLIDATED | 239 |
| 910300000000560 | Total stockholders' equity | BOTH | 240 |
| Balance at the end of the period | | | |
| 910000000000558 | Controlling participation | BOTH | 241 |
| 910000000000526 | Social capital | BOTH | 242 |
| 910000000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 243 |

| | | | |
|-----------------|--|--------------|-----|
| 910000000000529 | Premium for sale by shares | BOTH | 244 |
| 910000000000554 | Subordinated obligations in circulation | BOTH | 245 |
| 910000000000533 | Capital reserves | BOTH | 246 |
| 910000000000535 | Result of previous years | BOTH | 247 |
| 910000000000537 | Result for valuation of securities available for sale | BOTH | 248 |
| 910000000000556 | Result from valuation of cash flow hedging instruments | BOTH | 249 |
| 910000000000539 | Accumulated effect by conversion | BOTH | 250 |
| 910000000000549 | Remedies for defined employee benefits | BOTH | 251 |
| 910000000000561 | Result for holding non-monetary assets | BOTH | 252 |
| 910000000000548 | Net result | BOTH | 253 |
| 910000000000559 | noncontrolling interest | CONSOLIDATED | 254 |
| 910000000000560 | Total stockholders' equity | BOTH | 255 |

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Credit Institutions Cash Flow Statement

Cash Flow Statement

| Account | Concept | Consolidates | Order |
|--------------|---|--------------|-------|
| 820103500000 | Net result | BOTH | 1 |
| 820103600000 | Adjustments for items that do not imply cash flow: | BOTH | 2 |
| 820103600100 | Impairment losses or impairment reversal effect associated with investment activities | BOTH | 3 |
| 820103600200 | Depreciation of property, furniture and equipment | BOTH | 4 |
| 820103600300 | Amortization of intangible assets | BOTH | 5 |
| 820103600400 | Provisions | BOTH | 6 |
| 820103600500 | Income taxes caused and deferred | BOTH | 7 |

| | | | |
|--------------|---|------|----|
| 820103600600 | Participation in the result of unconsolidated subsidiaries, associates and joint ventures | BOTH | 8 |
| 820103600700 | Discontinued operations | BOTH | 9 |
| 820103609000 | Others | BOTH | 10 |
| | Operation activities | | |
| 820103010000 | Change in margin accounts | BOTH | 11 |
| 820103020000 | Change in securities investments | BOTH | 12 |
| 820103030000 | Change in debtors per report | BOTH | 13 |
| 820103040000 | Change in securities lending (asset) | BOTH | 14 |
| 820103050000 | Exchange in derivatives (active) | BOTH | 15 |
| 820103060000 | Change in credit portfolio (net) | BOTH | 16 |
| 820103070000 | Change in collection rights acquired (net) | BOTH | 17 |
| 820103080000 | Change in benefits for receiving securitization operations | BOTH | 18 |
| 820103090000 | Change in foreclosed assets (net) | BOTH | 19 |
| 820103100000 | Change in other operating assets (net) | BOTH | 20 |
| 820103110000 | Change in traditional catchment | BOTH | 21 |
| 820103120000 | Change in interbank and other agency loans | BOTH | 22 |
| 820103130000 | Change in creditors per report | BOTH | 23 |
| 820103140000 | Change in securities lending (liabilities) | BOTH | 24 |
| 820103150000 | Change in collateral sold or given as collateral | BOTH | 25 |
| 820103160000 | Exchange in derivatives (liabilities) | BOTH | 26 |
| 820103170000 | Change in obligations in securitization operations | BOTH | 27 |
| 820103180000 | Change in subordinated obligations with liability characteristics | BOTH | 28 |
| 820103190000 | Change in other operating liabilities | BOTH | 29 |
| 820103200000 | Change in hedging instruments (of hedged items related to operating activities) | BOTH | 30 |

| | | | |
|--------------|--|------|----|
| 820103230000 | Utility tax charges (returns) | BOTH | 31 |
| 820103240000 | Utility tax payments | BOTH | 32 |
| 820103900000 | Others | BOTH | 33 |
| 820103000000 | Net cash flows from operating activities | BOTH | 34 |

Investment activities

| | | | |
|--------------|--|------|----|
| 820104010000 | Charges for disposal of property, furniture and equipment | BOTH | 35 |
| 820104020000 | Payments for acquisition of property, furniture and equipment | BOTH | 36 |
| 820104030000 | Collections by arrangement of subsidiaries, associates and agreements with joint control | BOTH | 37 |
| 820104040000 | Payments for the acquisition of subsidiaries, associates and agreements with joint control | BOTH | 38 |
| 820104050000 | Charges for provision of other permanent investments | BOTH | 39 |
| 820104060000 | Payments for the acquisition of other permanent investments | BOTH | 40 |
| 820104070000 | Cash dividend collections | BOTH | 41 |
| 820104080000 | Payments for the acquisition of intangible assets | BOTH | 42 |
| 820104090000 | Collections for disposition of long-term assets available for sale | BOTH | 43 |
| 820104100000 | Collections for disposition of other long-term assets | BOTH | 44 |
| 820104110000 | Payments for the acquisition of other long-term assets | BOTH | 45 |
| 820104120000 | Collections associated with hedging instruments (of hedged items related to investment activities) | BOTH | 46 |
| 820104130000 | Payments associated with hedging instruments (of hedged items related to investment activities) | BOTH | 47 |
| 820104900000 | Others | BOTH | 48 |
| 820104000000 | Net cash flows from investment activities | BOTH | 49 |

Financial activities

| | | | |
|--------------|---|------|----|
| 820105010000 | Charges for issuance of shares | BOTH | 50 |
| 820105020000 | Payments for social capital refunds | BOTH | 51 |
| 820105030000 | Cash dividend payments | BOTH | 52 |
| 820105040000 | Payments associated with the repurchase of own shares | BOTH | 53 |
| 820105050000 | Collections for the issuance of subordinated obligations with capital characteristics | BOTH | 54 |
| 820105060000 | Payments associated with subordinated obligations with capital characteristics | BOTH | 55 |
| 820105900000 | Others | BOTH | 56 |
| 820105000000 | Net cash flows from financing activities | BOTH | 57 |
| 820100000000 | Net increase or decrease in cash and cash equivalents | BOTH | 58 |
| 820400000000 | Effects of changes in the value of cash and cash equivalents | BOTH | 59 |
| 820200000000 | Cash and cash equivalents at the beginning of the period | BOTH | 60 |
| 820000000000 | Cash and cash equivalents at the end of the period | BOTH | 61 |

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Credit Institutions Statement of Integral Incomes

Statement of Integral Incomes

| Account | Concept | Consolidates | Order |
|--------------|---|--------------|-------|
| 510000000000 | Interest income | BOTH | 1 |
| 610000000000 | Interest expenses | BOTH | 2 |
| 520000000000 | Net monetary position result (financial margin) | BOTH | 3 |
| 670100000000 | FINANCIAL MARGIN | BOTH | 4 |
| 620000000000 | Preventive estimation for credit risks | BOTH | 5 |
| 670200000000 | FINANCIAL MARGIN ADJUSTED BY CREDIT RISKS | BOTH | 6 |
| 530000000000 | Commissions and fees charged | BOTH | 7 |

| | | | |
|--------------|---|--------------|----|
| 630000000000 | Commissions and fees paid | BOTH | 8 |
| 540000000000 | Result by intermediation | BOTH | 9 |
| 505000000000 | Other income (expenses) of the operation | BOTH | 10 |
| 590000000000 | Subsidies | BOTH | 11 |
| 640000000000 | Administration and promotion expenses | BOTH | 12 |
| 670400000000 | OPERATION RESULT | BOTH | 13 |
| 570000000000 | Participation in the result of unconsolidated subsidiaries, associates and joint ventures | BOTH | 14 |
| 672500000000 | RESULT BEFORE INCOME TAXES | BOTH | 15 |
| 660000000000 | Income taxes caused | BOTH | 16 |
| 560000000000 | Deferred income taxes | BOTH | 17 |
| 670700000000 | RESULT BEFORE DISCONTINUOUS OPERATIONS | BOTH | 18 |
| 580000000000 | Discontinued operations | BOTH | 19 |
| 671100000000 | NET RESULT | BOTH | 20 |
| 670900000000 | Controlling participation | CONSOLIDATED | 21 |
| 671300000000 | noncontrolling interest | CONSOLIDATED | 22 |

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Credit Institutions Statement of Financial Situation

Statement of Financial Situation

| Account | Concept | Consolidates | Order |
|--------------|-------------------------------|--------------|-------|
| 100000000000 | Assets | BOTH | 1 |
| 110000000000 | Availability | BOTH | 2 |
| 115000000000 | Margin accounts (derivatives) | BOTH | 3 |
| 120000000000 | Investments in securities | BOTH | 4 |

| | | | |
|--------------|---|------|----|
| 120100000000 | Securities Investments | BOTH | 5 |
| 120200000000 | Trading securities | BOTH | 6 |
| 120300000000 | Securities held to maturity | BOTH | 7 |
| 120800000000 | Debtors per report (debit balance) | BOTH | 8 |
| 120700000000 | Securities Lending | BOTH | 9 |
| 121400000000 | Derivatives | BOTH | 10 |
| 121406000000 | For negotiation purposes | BOTH | 11 |
| 121407000000 | For coverage purposes | BOTH | 12 |
| 121700000000 | Valuation adjustments for financial asset coverage | BOTH | 13 |
| 128000000000 | Total credit portfolio (net) | BOTH | 14 |
| 129000000000 | Credit portfolio (net) | BOTH | 15 |
| 129500000000 | Credit card | BOTH | 16 |
| 130000000000 | Current Credit Portfolio | BOTH | 17 |
| 130100000000 | Commercial credits | BOTH | 18 |
| 130107010000 | Business or commercial activity | BOTH | 19 |
| 130107020000 | Financial entities | BOTH | 20 |
| 130107030000 | Government entities | BOTH | 21 |
| 131100000000 | Consumer credits | BOTH | 22 |
| 132100000000 | Home loans | BOTH | 23 |
| 132107010000 | Middle and residential | BOTH | 24 |
| 132107020000 | Of social interest | BOTH | 25 |
| 132107030000 | Credits acquired from INFONAVIT or FOVISSSTE | BOTH | 26 |
| 132107040000 | Remodeling or improvement with guarantee granted by the Development Bank or public trusts | BOTH | 27 |

| | | | |
|--------------|---|------|----|
| 133100000000 | Loans granted as an agent of the Federal Government | BOTH | 28 |
| 135000000000 | credit portfolio is expired | BOTH | 29 |
| 135051000000 | Commercial credits | BOTH | 30 |
| 135051010000 | Business or commercial activity | BOTH | 31 |
| 135051020000 | Financial entities | BOTH | 32 |
| 135051030000 | Government entities | BOTH | 33 |
| 135061000000 | Consumer credits | BOTH | 34 |
| 135071000000 | Home loans | BOTH | 35 |
| 135071010000 | Middle and residential | BOTH | 36 |
| 135071020000 | Of social interest | BOTH | 37 |
| 135071030000 | Credits acquired from INFONAVIT or FOVISSSTE | BOTH | 38 |
| 135071040000 | Remodeling or improvement with guarantee granted by the Development Bank or public trusts | BOTH | 39 |
| 139000000000 | Preventive estimation for credit risks | BOTH | 40 |
| 139700000000 | Collection rights (net) | BOTH | 41 |
| 139798000000 | Collection Rights Acquired | BOTH | 42 |
| 139799000000 | Estimate for irrecoverability or difficult collection | BOTH | 43 |
| 179700000000 | Benefits to receive in securitization operations | BOTH | 44 |
| 140000000000 | Other accounts receivable | BOTH | 45 |
| 150000000000 | Foreclosed assets | BOTH | 46 |
| 160000000000 | Property, furniture and equipment | BOTH | 47 |
| 170000000000 | Permanent investments | BOTH | 48 |
| 179500000000 | Long-term assets available for sale | BOTH | 49 |
| 180000000000 | Deferred taxes and ptu (in favor) | BOTH | 50 |

| | | | |
|--------------|---|------|----|
| 190000000000 | Other assets | BOTH | 51 |
| 190300000000 | Deferred charges, prepaid and intangible payments | BOTH | 52 |
| 191600000000 | Other short and long term assets | BOTH | 53 |
| 200000000000 | PASSIVE | BOTH | 54 |
| 210000000000 | Traditional catchment | BOTH | 55 |
| 210100000000 | Immediate enforceability deposits | BOTH | 56 |
| 211100000000 | Term deposits | BOTH | 57 |
| 211101000000 | From the general public | BOTH | 58 |
| 211102000000 | Money market | BOTH | 59 |
| 211103000000 | Special funds | BOTH | 60 |
| 212500000000 | Credit securities issued | BOTH | 61 |
| 216100000000 | Global collection account without movements | BOTH | 62 |
| 230000000000 | Interbank and other agency loans | BOTH | 63 |
| 230100000000 | Immediate enforceability | BOTH | 64 |
| 230200000000 | Short-term | BOTH | 65 |
| 230300000000 | Long term | BOTH | 66 |
| 203000000000 | Securities assigned for settlement | BOTH | 67 |
| 220800000000 | Reporter creditor | BOTH | 68 |
| 220700000000 | Securities Lending | BOTH | 69 |
| 220900000000 | Collaterals sold or given as collateral | BOTH | 70 |
| 220901000000 | Reports | BOTH | 71 |
| 220902000000 | Securities Lending | BOTH | 72 |
| 220903000000 | Derivatives | BOTH | 73 |
| 220990000000 | Other collaterals sold | BOTH | 74 |

| | | | |
|--------------|--|------|----|
| 221400000000 | Derivatives | BOTH | 75 |
| 221406000000 | For negotiation purposes | BOTH | 76 |
| 221407000000 | For coverage purposes | BOTH | 77 |
| 221700000000 | Valuation adjustments for financial liability coverage | BOTH | 78 |
| 221900000000 | Obligations in securitization operations | BOTH | 79 |
| 225000000000 | Restricted application resources received from the Federal Government | BOTH | 80 |
| 240000000000 | Other accounts payable | BOTH | 81 |
| 240200000000 | Income taxes payable | BOTH | 82 |
| 240800000000 | Participation of workers in profits payable | BOTH | 83 |
| 240300000000 | Contributions for future capital increases pending formalization by its governing body | BOTH | 84 |
| 240900000000 | Creditors for settlement of operations | BOTH | 85 |
| 241000000000 | Creditors for margin accounts | BOTH | 86 |
| 241300000000 | Collateral creditors received in cash | BOTH | 87 |
| 240100000000 | Miscellaneous creditors and other accounts payable | BOTH | 88 |
| 270000000000 | Subordinated obligations in circulation | BOTH | 89 |
| 280000000000 | Deferred taxes and ptu (in charge) | BOTH | 90 |
| 290000000000 | Deferred credits and advance payments | BOTH | 91 |
| 400000000000 | ACCOUNTING CAPITAL | BOTH | 92 |
| 450000000000 | Controlling participation | BOTH | 93 |
| 410000000000 | Contributed capital | BOTH | 94 |
| 410100000000 | Social capital | BOTH | 95 |
| 410700000000 | Contributions for future capital increases formalized by its governing body | BOTH | 96 |
| 410400000000 | Premium for sale of shares | BOTH | 97 |

| | | | |
|--------------|--|--------------|-----|
| 411100000000 | Subordinated obligations in circulation | BOTH | 98 |
| 420000000000 | Capital earned | BOTH | 99 |
| 420100000000 | Capital reserves | BOTH | 100 |
| 420300000000 | Result of previous years | BOTH | 101 |
| 420500000000 | Result for valuation of securities available for sale | BOTH | 102 |
| 421500000000 | Result from valuation of cash flow hedging instruments | BOTH | 103 |
| 421700000000 | Cumulative Effect by Conversion | BOTH | 104 |
| 422300000000 | Remedies for defined employee benefits | BOTH | 105 |
| 420900000000 | Result for holding non-monetary assets | BOTH | 106 |
| 421100000000 | Net result | BOTH | 107 |
| 430000000000 | noncontrolling interest | CONSOLIDATED | 108 |
| 431000000000 | Net result corresponding to the non-controlling interest | BOTH | 109 |
| 439000000000 | Other non-controlling interest | BOTH | 110 |
| 700000000000 | ORDER ACCOUNTS | BOTH | 111 |
| 710000000000 | Guarantees granted | BOTH | 112 |
| 790000000000 | Contingent assets and liabilities | BOTH | 113 |
| 730000000000 | Credit commitments | BOTH | 114 |
| 740000000000 | Assets in trust or mandate | BOTH | 115 |
| 740100000000 | Trusts | BOTH | 116 |
| 740200000000 | Mandates | BOTH | 117 |
| 770300000000 | Federal Government Financial Agent | BOTH | 118 |
| 750000000000 | Assets in custody or administration | BOTH | 119 |
| 773100000000 | Collaterals received by the entity | BOTH | 120 |
| 773200000000 | Collaterals received and sold or delivered as collateral by the entity | BOTH | 121 |

| | | | |
|--------------|---|------|-----|
| 760000000000 | Investment banking operations on behalf of third parties | BOTH | 122 |
| 771000000000 | Accrued interest not collected derived from past due loan portfolio | BOTH | 123 |

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Credit Institutions Status of Variation in the Equity

Status of Variation in the Equity

| Account | Concept | Consolidates | Order |
|---|---|--------------|-------|
| Balance at the beginning of the period | | | |
| 910100000000558 | Controlling participation | BOTH | 1 |
| 910100000000526 | Social capital | BOTH | 2 |
| 910100000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 3 |
| 910100000000529 | Premium for sale by shares | BOTH | 4 |
| 910100000000554 | Subordinated obligations in circulation | BOTH | 5 |
| 910100000000533 | Capital reserves | BOTH | 6 |
| 910100000000535 | Result of previous years | BOTH | 7 |
| 910100000000537 | Result for valuation of securities available for sale | BOTH | 8 |
| 910100000000556 | Result from valuation of cash flow hedging instruments | BOTH | 9 |
| 910100000000539 | Accumulated effect by conversion | BOTH | 10 |
| 910100000000549 | Remedies for defined employee benefits | BOTH | 11 |
| 910100000000561 | Result for holding non-monetary assets | BOTH | 12 |

| | | | |
|-----------------|----------------------------|--------------|----|
| 910100000000548 | Net result | BOTH | 13 |
| 910100000000559 | noncontrolling interest | CONSOLIDATED | 14 |
| 910100000000560 | Total stockholders' equity | BOTH | 15 |

MOVEMENTS INHERENT TO THE DECISIONS OF THE OWNERS

Subscription of shares

| | | | |
|-----------------|---|--------------|----|
| 910201000000558 | Controlling participation | BOTH | 16 |
| 910201000000526 | Social capital | BOTH | 17 |
| 910201000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 18 |
| 910201000000529 | Premium for sale by shares | BOTH | 19 |
| 910201000000554 | Subordinated obligations in circulation | BOTH | 20 |
| 910201000000533 | Capital reserves | BOTH | 21 |
| 910201000000535 | Result of previous years | BOTH | 22 |
| 910201000000537 | Result for valuation of securities available for sale | BOTH | 23 |
| 910201000000556 | Result from valuation of cash flow hedging instruments | BOTH | 24 |
| 910201000000539 | Accumulated effect by conversion | BOTH | 25 |
| 910201000000549 | Remedies for defined employee benefits | BOTH | 26 |
| 910201000000561 | Result for holding non-monetary assets | BOTH | 27 |
| 910201000000548 | Net result | BOTH | 28 |
| 910201000000559 | noncontrolling interest | CONSOLIDATED | 29 |
| 910201000000560 | Total stockholders' equity | BOTH | 30 |

Profit Capitalization

| | | | |
|-------------------------------------|---|--------------|----|
| 910202000000558 | Controlling participation | BOTH | 31 |
| 910202000000526 | Social capital | BOTH | 32 |
| 910202000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 33 |
| 910202000000529 | Premium for sale by shares | BOTH | 34 |
| 910202000000554 | Subordinated obligations in circulation | BOTH | 35 |
| 910202000000533 | Capital reserves | BOTH | 36 |
| 910202000000535 | Result of previous years | BOTH | 37 |
| 910202000000537 | Result for valuation of securities available for sale | BOTH | 38 |
| 910202000000556 | Result from valuation of cash flow hedging instruments | BOTH | 39 |
| 910202000000539 | Accumulated effect by conversion | BOTH | 40 |
| 910202000000549 | Remedies for defined employee benefits | BOTH | 41 |
| 910202000000561 | Result for holding non-monetary assets | BOTH | 42 |
| 910202000000548 | Net result | BOTH | 43 |
| 910202000000559 | noncontrolling interest | CONSOLIDATED | 44 |
| 910202000000560 | Total stockholders' equity | BOTH | 45 |
| Constitution of reservations | | | |
| 910203000000558 | Controlling participation | BOTH | 46 |
| 910203000000526 | Social capital | BOTH | 47 |
| 910203000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 48 |
| 910203000000529 | Premium for sale by shares | BOTH | 49 |
| 910203000000554 | Subordinated obligations in circulation | BOTH | 50 |

| | | | |
|---|---|--------------|----|
| 910203000000533 | Capital reserves | BOTH | 51 |
| 910203000000535 | Result of previous years | BOTH | 52 |
| 910203000000537 | Result for valuation of securities available for sale | BOTH | 53 |
| 910203000000556 | Result from valuation of cash flow hedging instruments | BOTH | 54 |
| 910203000000539 | Accumulated effect by conversion | BOTH | 55 |
| 910203000000549 | Remedies for defined employee benefits | BOTH | 56 |
| 910203000000561 | Result for holding non-monetary assets | BOTH | 57 |
| 910203000000548 | Net result | BOTH | 58 |
| 910203000000559 | noncontrolling interest | CONSOLIDATED | 59 |
| 910203000000560 | Total stockholders' equity | BOTH | 60 |
| Transfer of the net result to the result of previous years | | | |
| 910204000000558 | Controlling participation | BOTH | 61 |
| 910204000000526 | Social capital | BOTH | 62 |
| 910204000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 63 |
| 910204000000529 | Premium for sale by shares | BOTH | 64 |
| 910204000000554 | Subordinated obligations in circulation | BOTH | 65 |
| 910204000000533 | Capital reserves | BOTH | 66 |
| 910204000000535 | Result of previous years | BOTH | 67 |
| 910204000000537 | Result for valuation of securities available for sale | BOTH | 68 |
| 910204000000556 | Result from valuation of cash flow hedging instruments | BOTH | 69 |
| 910204000000539 | Accumulated effect by conversion | BOTH | 70 |
| 910204000000549 | Remedies for defined employee benefits | BOTH | 71 |

| | | | |
|-------------------------|---|--------------|----|
| 910204000000561 | Result for holding non-monetary assets | BOTH | 72 |
| 910204000000548 | Net result | BOTH | 73 |
| 910204000000559 | noncontrolling interest | CONSOLIDATED | 74 |
| 910204000000560 | Total stockholders' equity | BOTH | 75 |
| Dividend Payment | | | |
| 910205000000558 | Controlling participation | BOTH | 76 |
| 910205000000526 | Social capital | BOTH | 77 |
| 910205000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 78 |
| 910205000000529 | Premium for sale by shares | BOTH | 79 |
| 910205000000554 | Subordinated obligations in circulation | BOTH | 80 |
| 910205000000533 | Capital reserves | BOTH | 81 |
| 910205000000535 | Result of previous years | BOTH | 82 |
| 910205000000537 | Result for valuation of securities available for sale | BOTH | 83 |
| 910205000000556 | Result from valuation of cash flow hedging instruments | BOTH | 84 |
| 910205000000539 | Accumulated effect by conversion | BOTH | 85 |
| 910205000000549 | Remedies for defined employee benefits | BOTH | 86 |
| 910205000000561 | Result for holding non-monetary assets | BOTH | 87 |
| 910205000000548 | Net result | BOTH | 88 |
| 910205000000559 | noncontrolling interest | CONSOLIDATED | 89 |
| 910205000000560 | Total stockholders' equity | BOTH | 90 |
| Others | | | |
| 910206000000558 | Controlling participation | BOTH | 91 |

| | | | |
|-----------------|---|--------------|-----|
| 910206000000526 | Social capital | BOTH | 92 |
| 910206000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 93 |
| 910206000000529 | Premium for sale by shares | BOTH | 94 |
| 910206000000554 | Subordinated obligations in circulation | BOTH | 95 |
| 910206000000533 | Capital reserves | BOTH | 96 |
| 910206000000535 | Result of previous years | BOTH | 97 |
| 910206000000537 | Result for valuation of securities available for sale | BOTH | 98 |
| 910206000000556 | Result from valuation of cash flow hedging instruments | BOTH | 99 |
| 910206000000539 | Accumulated effect by conversion | BOTH | 100 |
| 910206000000549 | Remedies for defined employee benefits | BOTH | 101 |
| 910206000000561 | Result for holding non-monetary assets | BOTH | 102 |
| 910206000000548 | Net result | BOTH | 103 |
| 910206000000559 | noncontrolling interest | CONSOLIDATED | 104 |
| 910206000000560 | Total stockholders' equity | BOTH | 105 |
| | Total for movements inherent to the decisions of the owners | | |
| 910200000000558 | Controlling participation | BOTH | 106 |
| 910200000000526 | Social capital | BOTH | 107 |
| 910200000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 108 |
| 910200000000529 | Premium for sale by shares | BOTH | 109 |
| 910200000000554 | Subordinated obligations in circulation | BOTH | 110 |
| 910200000000533 | Capital reserves | BOTH | 111 |

| | | | |
|----------------|--|--------------|-----|
| 91020000000535 | Result of previous years | BOTH | 112 |
| 91020600000537 | Result for valuation of securities available for sale | BOTH | 113 |
| 91020600000556 | Result from valuation of cash flow hedging instruments | BOTH | 114 |
| 91020600000539 | Accumulated effect by conversion | BOTH | 115 |
| 91020600000549 | Remedies for defined employee benefits | BOTH | 116 |
| 91020600000561 | Result for holding non-monetary assets | BOTH | 117 |
| 91020600000548 | Net result | BOTH | 118 |
| 91020600000559 | noncontrolling interest | CONSOLIDATED | 119 |
| 91020600000560 | Total stockholders' equity | BOTH | 120 |

**MOVEMENTS INHERENT TO THE RECOGNITION OF
INTEGRAL UTILITY**

Net result

| | | | |
|----------------|--|------|-----|
| 91030100000558 | Controlling participation | BOTH | 121 |
| 91030100000526 | Social capital | BOTH | 122 |
| 91030100000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 123 |
| 91030100000529 | Premium for sale by shares | BOTH | 124 |
| 91030100000554 | Subordinated obligations in circulation | BOTH | 125 |
| 91030100000533 | Capital reserves | BOTH | 126 |
| 91030100000535 | Result of previous years | BOTH | 127 |
| 91030100000537 | Result for valuation of securities available for sale | BOTH | 128 |
| 91030100000556 | Result from valuation of cash flow hedging instruments | BOTH | 129 |
| 91030100000539 | Accumulated effect by conversion | BOTH | 130 |

| | | | |
|--|---|--------------|-----|
| 910301000000549 | Remedies for defined employee benefits | BOTH | 131 |
| 910301000000561 | Result for holding non-monetary assets | BOTH | 132 |
| 910301000000548 | Net result | BOTH | 133 |
| 910301000000559 | noncontrolling interest | CONSOLIDATED | 134 |
| 910301000000560 | Total stockholders' equity | BOTH | 135 |
| Result for valuation of securities available for sale | | | |
| 910302000000558 | Controlling participation | BOTH | 136 |
| 910302000000526 | Social capital | BOTH | 137 |
| 910302000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 138 |
| 910302000000529 | Premium for sale by shares | BOTH | 139 |
| 910302000000554 | Subordinated obligations in circulation | BOTH | 140 |
| 910302000000533 | Capital reserves | BOTH | 141 |
| 910302000000535 | Result of previous years | BOTH | 142 |
| 910302000000537 | Result for valuation of securities available for sale | BOTH | 143 |
| 910302000000556 | Result from valuation of cash flow hedging instruments | BOTH | 144 |
| 910302000000539 | Accumulated effect by conversion | BOTH | 145 |
| 910302000000549 | Remedies for defined employee benefits | BOTH | 146 |
| 910302000000561 | Result for holding non-monetary assets | BOTH | 147 |
| 910302000000548 | Net result | BOTH | 148 |
| 910302000000559 | noncontrolling interest | CONSOLIDATED | 149 |
| 910302000000560 | Total stockholders' equity | BOTH | 150 |

Result for valuation of cash flow hedging instruments.

| | | | |
|---|---|--------------|-----|
| 910303000000558 | Controlling participation | BOTH | 151 |
| 910303000000526 | Social capital | BOTH | 152 |
| 910303000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 153 |
| 910303000000529 | Premium for sale by shares | BOTH | 154 |
| 910303000000554 | Subordinated obligations in circulation | BOTH | 155 |
| 910303000000533 | Capital reserves | BOTH | 156 |
| 910303000000535 | Result of previous years | BOTH | 157 |
| 910303000000537 | Result for valuation of securities available for sale | BOTH | 158 |
| 910303000000556 | Result from valuation of cash flow hedging instruments | BOTH | 159 |
| 910303000000539 | Accumulated effect by conversion | BOTH | 160 |
| 910303000000549 | Remedies for defined employee benefits | BOTH | 161 |
| 910303000000561 | Result for holding non-monetary assets | BOTH | 162 |
| 910303000000548 | Net result | BOTH | 163 |
| 910303000000559 | noncontrolling interest | CONSOLIDATED | 164 |
| 910303000000560 | Total stockholders' equity | BOTH | 165 |
| Accumulated effect by conversion | | | |
| 910304000000558 | Controlling participation | BOTH | 166 |
| 910304000000526 | Social capital | BOTH | 167 |
| 910304000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 168 |
| 910304000000529 | Premium for sale by shares | BOTH | 169 |
| 910304000000554 | Subordinated obligations in circulation | BOTH | 170 |

| | | | |
|-----------------|---|--------------|-----|
| 910304000000533 | Capital reserves | BOTH | 171 |
| 910304000000535 | Result of previous years | BOTH | 172 |
| 910304000000537 | Result for valuation of securities available for sale | BOTH | 173 |
| 910304000000556 | Result from valuation of cash flow hedging instruments | BOTH | 174 |
| 910304000000539 | Accumulated effect by conversion | BOTH | 175 |
| 910304000000549 | Remedies for defined employee benefits | BOTH | 176 |
| 910304000000561 | Result for holding non-monetary assets | BOTH | 177 |
| 910304000000548 | Net result | BOTH | 178 |
| 910304000000559 | noncontrolling interest | CONSOLIDATED | 179 |
| 910304000000560 | Total stockholders' equity | BOTH | 180 |
| | Remedies for defined employee benefits | | |
| 910309000000558 | Controlling participation | BOTH | 181 |
| 910309000000526 | Social capital | BOTH | 182 |
| 910309000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 183 |
| 910309000000529 | Premium for sale of shares | BOTH | 184 |
| 910309000000554 | Subordinated obligations in circulation | BOTH | 185 |
| 910309000000533 | Capital reserves | BOTH | 186 |
| 910309000000535 | Result of previous years | BOTH | 187 |
| 910309000000537 | Result for valuation of securities available for sale | BOTH | 188 |
| 910309000000556 | Result from valuation of cash flow hedging instruments | BOTH | 189 |
| 910309000000539 | Accumulated effect by conversion | BOTH | 190 |
| 910309000000549 | Remedies for defined employee benefits | BOTH | 191 |

| | | | |
|---|---|--------------|-----|
| 910309000000561 | Result for holding non-monetary assets | BOTH | 192 |
| 910309000000548 | Net result | BOTH | 193 |
| 910309000000559 | noncontrolling interest | CONSOLIDATED | 194 |
| 910309000000560 | Stockholders' equity | BOTH | 195 |
| Result for possession of non-monetary assets | | | |
| 910306000000558 | Controlling participation | BOTH | 196 |
| 910306000000526 | Social capital | BOTH | 197 |
| 910306000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 198 |
| 910306000000529 | Premium for sale by shares | BOTH | 199 |
| 910306000000554 | Subordinated obligations in circulation | BOTH | 200 |
| 910306000000533 | Capital reserves | BOTH | 201 |
| 910306000000535 | Result of previous years | BOTH | 202 |
| 910306000000537 | Result for valuation of securities available for sale | BOTH | 203 |
| 910306000000556 | Result from valuation of cash flow hedging instruments | BOTH | 204 |
| 910306000000539 | Accumulated effect by conversion | BOTH | 205 |
| 910306000000549 | Remedies for defined employee benefits | BOTH | 206 |
| 910306000000561 | Result for holding non-monetary assets | BOTH | 207 |
| 910306000000548 | Net result | BOTH | 208 |
| 910306000000559 | noncontrolling interest | CONSOLIDATED | 209 |
| 910306000000560 | Total stockholders' equity | BOTH | 210 |
| Others | | | |
| 910308000000558 | Controlling participation | BOTH | 211 |

| | | | |
|--|---|--------------|-----|
| 910308000000526 | Social capital | BOTH | 212 |
| 910308000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 213 |
| 910308000000529 | Premium for sale by shares | BOTH | 214 |
| 910308000000554 | Subordinated obligations in circulation | BOTH | 215 |
| 910308000000533 | Capital reserves | BOTH | 216 |
| 910308000000535 | Result of previous years | BOTH | 217 |
| 910308000000537 | Result for valuation of securities available for sale | BOTH | 218 |
| 910308000000556 | Result from valuation of cash flow hedging instruments | BOTH | 219 |
| 910308000000539 | Accumulated effect by conversion | BOTH | 220 |
| 910308000000549 | Remedies for defined employee benefits | BOTH | 221 |
| 910308000000561 | Result for holding non-monetary assets | BOTH | 222 |
| 910308000000548 | Net result | BOTH | 223 |
| 910308000000559 | noncontrolling interest | CONSOLIDATED | 224 |
| 910308000000560 | Total stockholders' equity | BOTH | 225 |
| Total movements inherent in the recognition of comprehensive income | | | |
| 910300000000558 | Controlling participation | BOTH | 226 |
| 910300000000526 | Social capital | BOTH | 227 |
| 910300000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 228 |
| 910300000000529 | Premium for sale by shares | BOTH | 229 |
| 910300000000554 | Subordinated obligations in circulation | BOTH | 230 |
| 910300000000533 | Capital reserves | BOTH | 231 |

| | | | |
|---|---|--------------|-----|
| 910300000000535 | Result of previous years | BOTH | 232 |
| 910300000000537 | Result for valuation of securities available for sale | BOTH | 233 |
| 910300000000556 | Result from valuation of cash flow hedging instruments | BOTH | 234 |
| 910300000000539 | Accumulated effect by conversion | BOTH | 235 |
| 910300000000549 | Remedies for defined employee benefits | BOTH | 236 |
| 910300000000561 | Result for holding non-monetary assets | BOTH | 237 |
| 910300000000548 | Net result | BOTH | 238 |
| 910300000000559 | noncontrolling interest | CONSOLIDATED | 239 |
| 910300000000560 | Total stockholders' equity | BOTH | 240 |
| Balance at the end of the period | | | |
| 910000000000558 | Controlling participation | BOTH | 241 |
| 910000000000526 | Social capital | BOTH | 242 |
| 910000000000531 | Contributions for future capital increases formalized by its Governing Body | BOTH | 243 |
| 910000000000529 | Premium for sale by shares | BOTH | 244 |
| 910000000000554 | Subordinated obligations in circulation | BOTH | 245 |
| 910000000000533 | Capital reserves | BOTH | 246 |
| 910000000000535 | Result of previous years | BOTH | 247 |
| 910000000000537 | Result for valuation of securities available for sale | BOTH | 248 |
| 910000000000556 | Result from valuation of cash flow hedging instruments | BOTH | 249 |
| 910000000000539 | Accumulated effect by conversion | BOTH | 250 |
| 910000000000549 | Remedies for defined employee benefits | BOTH | 251 |
| 910000000000561 | Result for holding non-monetary assets | BOTH | 252 |

| | | | |
|-----------------|----------------------------|--------------|-----|
| 910000000000548 | Net result | BOTH | 253 |
| 910000000000559 | noncontrolling interest | CONSOLIDATED | 254 |
| 910000000000560 | Total stockholders' equity | BOTH | 255 |

SOFOM Statement of Changes in Stockholders' Equity

Statement of Changes in Stockholders' Equity

| Account | Concept | Consolidates | Order |
|---|--|--------------|-------|
| Balance at the beginning of the period | | | |
| 8502000 02 00 15 26 | Capital stock | BOTH | 1 |
| 8502000 02 00 15 31 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 2 |
| 8502000 02 00 15 29 | Premium on sale of stock | BOTH | 3 |
| 8502000 02 00 15 54 | Financial instruments qualifying as capital | BOTH | 4 |
| 8502000 02 00 15 33 | Capital reserves | BOTH | 5 |
| 8502000 02 00 15 62 | Retained earnings | BOTH | 6 |
| 8502000 02 00 15 63 | Valuation of financial instruments to be collected or sold | BOTH | 7 |
| 8502000 02 00 15 56 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 8 |
| 8502000 02 00 15 70 | Revenues and expenses related to assets held for disposal | BOTH | 9 |
| 8502000 02 00 15 49 | Remeasurement of defined employee benefits | BOTH | 10 |
| 8502000 02 00 15 39 | Cumulative effect from conversion | BOTH | 11 |
| 8502000 02 00 15 61 | Income from holding non-monetary assets | BOTH | 12 |
| 8502000 02 00 15 64 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 13 |

| | | | |
|---------------------|--|--------------|----|
| 8502000 02 00 15 58 | Total equity of the holding company | BOTH | 14 |
| 8502000 02 00 15 59 | non-controlling equity | CONSOLIDATED | 15 |
| 8502000 02 00 15 60 | Total Stockholders' Equity | BOTH | 16 |
| | Backward-looking adjustments due to accounting changes | | |
| 850200002002 | Capital stock | BOTH | 17 |
| 850200002002 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 18 |
| 850200002002 | Premium on sale of stock | BOTH | 19 |
| 850200002002 | Financial instruments qualifying as capital | BOTH | 20 |
| 850200002002 | Capital reserves | BOTH | 21 |
| 850200002002 | Retained earnings | BOTH | 22 |
| 850200002002 | Valuation of financial instruments to be collected or sold | BOTH | 23 |
| 850200002002 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 24 |
| 850200002002 | Revenues and expenses related to assets held for disposal | BOTH | 25 |
| 850200002002 | Remeasurement of defined employee benefits | BOTH | 26 |
| 850200002002 | Cumulative effect from conversion | BOTH | 27 |
| 850200002002 | Income from holding non-monetary assets | BOTH | 28 |
| 850200002002 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 29 |
| 850200002002 | Total equity of the holding company | BOTH | 30 |
| 850200002002 | non-controlling equity | CONSOLIDATED | 31 |
| 850200002002 | Total Stockholders' Equity | BOTH | 32 |

Backward-looking adjustments for error corrections

| | | | |
|--------------|--|--------------|----|
| 850200002003 | Capital stock | BOTH | 33 |
| 850200002003 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 34 |
| 850200002003 | Premium on sale of stock | BOTH | 35 |
| 850200002003 | Financial instruments qualifying as capital | BOTH | 36 |
| 850200002003 | Capital reserves | BOTH | 37 |
| 850200002003 | Retained earnings | BOTH | 38 |
| 850200002003 | Valuation of financial instruments to be collected or sold | BOTH | 39 |
| 850200002003 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 40 |
| 850200002003 | Revenues and expenses related to assets held for disposal | BOTH | 41 |
| 850200002003 | Remeasurement of defined employee benefits | BOTH | 42 |
| 850200002003 | Cumulative effect from conversion | BOTH | 43 |
| 850200002003 | Income from holding non-monetary assets | BOTH | 44 |
| 850200002003 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 45 |
| 850200002003 | Total equity of the holding company | BOTH | 46 |
| 850200002003 | non-controlling equity | CONSOLIDATED | 47 |
| 850200002003 | Total Stockholders' Equity | BOTH | 48 |
| | Adjusted balance | | |
| 850200001000 | Capital stock | BOTH | 49 |
| 850200001000 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 50 |
| 850200001000 | Premium on sale of stock | BOTH | 51 |

| | | | |
|--------------|---|--------------|----|
| 850200001000 | Financial instruments qualifying as capital | BOTH | 52 |
| 850200001000 | Capital reserves | BOTH | 53 |
| 850200001000 | Retained earnings | BOTH | 54 |
| 850200001000 | Valuation of financial instruments to be collected or sold | BOTH | 55 |
| 850200001000 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 56 |
| 850200001000 | Revenues and expenses related to assets held for disposal | BOTH | 57 |
| 850200001000 | Remeasurement of defined employee benefits | BOTH | 58 |
| 850200001000 | Cumulative effect from conversion | BOTH | 59 |
| 850200001000 | Income from holding non-monetary assets | BOTH | 60 |
| 850200001000 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 61 |
| 850200001000 | Total equity of the holding company | BOTH | 62 |
| 850200001000 | non-controlling equity | CONSOLIDATED | 63 |
| 850200001000 | Total Stockholders' Equity | BOTH | 64 |

MOVEMENTS OF OWNERS

Capital contributions

| | | | |
|--------------|--|------|----|
| 850400002001 | Capital stock | BOTH | 65 |
| 850400002001 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 66 |
| 850400002001 | Premium on sale of stock | BOTH | 67 |
| 850400002001 | Financial instruments qualifying as capital | BOTH | 68 |
| 850400002001 | Capital reserves | BOTH | 69 |
| 850400002001 | Retained earnings | BOTH | 70 |

| | | | |
|-------------------------------|--|--------------|----|
| 850400002001 | Valuation of financial instruments to be collected or sold | BOTH | 71 |
| 850400002001 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 72 |
| 850400002001 | Revenues and expenses related to assets held for disposal | BOTH | 73 |
| 850400002001 | Remeasurement of defined employee benefits | BOTH | 74 |
| 850400002001 | Cumulative effect from conversion | BOTH | 75 |
| 850400002001 | Income from holding non-monetary assets | BOTH | 76 |
| 850400002001 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 77 |
| 850400002001 | Total equity of the holding company | BOTH | 78 |
| 850400002001 | non-controlling equity | CONSOLIDATED | 79 |
| 850400002001 | Total Stockholders' Equity | BOTH | 80 |
| Capital reimbursements | | | |
| 850400002002 | Capital stock | BOTH | 81 |
| 850400002002 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 82 |
| 850400002002 | Premium on sale of stock | BOTH | 83 |
| 850400002002 | Financial instruments qualifying as capital | BOTH | 84 |
| 850400002002 | Capital reserves | BOTH | 85 |
| 850400002002 | Retained earnings | BOTH | 86 |
| 850400002002 | Valuation of financial instruments to be collected or sold | BOTH | 87 |
| 850400002002 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 88 |
| 850400002002 | Revenues and expenses related to assets held for disposal | BOTH | 89 |
| 850400002002 | Remeasurement of defined employee benefits | BOTH | 90 |

| | | | |
|---------------------------|--|--------------|-----|
| 850400002002 | Cumulative effect from conversion | BOTH | 91 |
| 850400002002 | Income from holding non-monetary assets | BOTH | 92 |
| 850400002002 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 93 |
| 850400002002 | Total equity of the holding company | BOTH | 94 |
| 850400002002 | non-controlling equity | CONSOLIDATED | 95 |
| 850400002002 | Total Stockholders' Equity | BOTH | 96 |
| Dividends declared | | | |
| 850400002003 | Capital stock | BOTH | 97 |
| 850400002003 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 98 |
| 850400002003 | Premium on sale of stock | BOTH | 99 |
| 850400002003 | Financial instruments qualifying as capital | BOTH | 100 |
| 850400002003 | Capital reserves | BOTH | 101 |
| 850400002003 | Retained earnings | BOTH | 102 |
| 850400002003 | Valuation of financial instruments to be collected or sold | BOTH | 103 |
| 850400002003 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 104 |
| 850400002003 | Revenues and expenses related to assets held for disposal | BOTH | 105 |
| 850400002003 | Remeasurement of defined employee benefits | BOTH | 106 |
| 850400002003 | Cumulative effect from conversion | BOTH | 107 |
| 850400002003 | Income from holding non-monetary assets | BOTH | 108 |
| 850400002003 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 109 |
| 850400002003 | Total equity of the holding company | BOTH | 110 |

| | | | |
|--|--|--------------|-----|
| 850400002003 | non-controlling equity | CONSOLIDATED | 111 |
| 850400002003 | Total Stockholders' Equity | BOTH | 112 |
| Capitalizations of other stockholders' equity items | | | |
| 850400002004 | Capital stock | BOTH | 113 |
| 850400002004 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 114 |
| 850400002004 | Premium on sale of stock | BOTH | 115 |
| 850400002004 | Financial instruments qualifying as capital | BOTH | 116 |
| 850400002004 | Capital reserves | BOTH | 117 |
| 850400002004 | Retained earnings | BOTH | 118 |
| 850400002004 | Valuation of financial instruments to be collected or sold | BOTH | 119 |
| 850400002004 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 120 |
| 850400002004 | Revenues and expenses related to assets held for disposal | BOTH | 121 |
| 850400002004 | Remeasurement of defined employee benefits | BOTH | 122 |
| 850400002004 | Cumulative effect from conversion | BOTH | 123 |
| 850400002004 | Income from holding non-monetary assets | BOTH | 124 |
| 850400002004 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 125 |
| 850400002004 | Total equity of the holding company | BOTH | 126 |
| 850400002004 | non-controlling equity | CONSOLIDATED | 127 |
| 850400002004 | Total Stockholders' Equity | BOTH | 128 |

Changes in controlling equity not involving loss of control

| | | | |
|--------------|--|--------------|-----|
| 850400002005 | Capital stock | BOTH | 129 |
| 850400002005 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 130 |
| 850400002005 | Premium on sale of stock | BOTH | 131 |
| 850400002005 | Financial instruments qualifying as capital | BOTH | 132 |
| 850400002005 | Capital reserves | BOTH | 133 |
| 850400002005 | Retained earnings | BOTH | 134 |
| 850400002005 | Valuation of financial instruments to be collected or sold | BOTH | 135 |
| 850400002005 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 136 |
| 850400002005 | Revenues and expenses related to assets held for disposal | BOTH | 137 |
| 850400002005 | Remeasurement of defined employee benefits | BOTH | 138 |
| 850400002005 | Cumulative effect from conversion | BOTH | 139 |
| 850400002005 | Income from holding non-monetary assets | BOTH | 140 |
| 850400002005 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 141 |
| 850400002005 | Total equity of the holding company | BOTH | 142 |
| 850400002005 | non-controlling equity | CONSOLIDATED | 143 |
| 850400002005 | Total Stockholders' Equity | BOTH | 144 |
| | Total | | |
| 850400001000 | Capital stock | BOTH | 145 |
| 850400001000 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 146 |
| 850400001000 | Premium on sale of stock | BOTH | 147 |

| | | | |
|--------------|---|--------------|-----|
| 850400001000 | Financial instruments qualifying as capital | BOTH | 148 |
| 850400001000 | Capital reserves | BOTH | 149 |
| 850400001000 | Retained earnings | BOTH | 150 |
| 850400001000 | Valuation of financial instruments to be collected or sold | BOTH | 151 |
| 850400001000 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 152 |
| 850400001000 | Revenues and expenses related to assets held for disposal | BOTH | 153 |
| 850400001000 | Remeasurement of defined employee benefits | BOTH | 154 |
| 850400001000 | Cumulative effect from conversion | BOTH | 155 |
| 850400001000 | Income from holding non-monetary assets | BOTH | 156 |
| 850400001000 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 157 |
| 850400001000 | Total equity of the holding company | BOTH | 158 |
| 850400001000 | non-controlling equity | CONSOLIDATED | 159 |
| 850400001000 | Total Stockholders' Equity | BOTH | 160 |

MOVEMENTS IN RESERVES

Capital reserves

| | | | |
|--------------|--|------|-----|
| 850600001000 | Capital stock | BOTH | 161 |
| 850600001000 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 162 |
| 850600001000 | Premium on sale of stock | BOTH | 163 |
| 850600001000 | Financial instruments qualifying as capital | BOTH | 164 |
| 850600001000 | Capital reserves | BOTH | 165 |
| 850600001000 | Retained earnings | BOTH | 166 |

| | | | |
|------------------------------|--|--------------|-----|
| 850600001000 | Valuation of financial instruments to be collected or sold | BOTH | 167 |
| 850600001000 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 168 |
| 850600001000 | Revenues and expenses related to assets held for disposal | BOTH | 169 |
| 850600001000 | Remeasurement of defined employee benefits | BOTH | 170 |
| 850600001000 | Cumulative effect from conversion | BOTH | 171 |
| 850600001000 | Income from holding non-monetary assets | BOTH | 172 |
| 850600001000 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 173 |
| 850600001000 | Total equity of the holding company | BOTH | 174 |
| 850600001000 | non-controlling equity | CONSOLIDATED | 175 |
| 850600001000 | Total Stockholders' Equity | BOTH | 176 |
| COMPREHENSIVE INCOME: | | | |
| 850800002001 | Capital stock | BOTH | 177 |
| 850800002001 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 178 |
| 850800002001 | Premium on sale of stock | BOTH | 179 |
| 850800002001 | Financial instruments qualifying as capital | BOTH | 180 |
| 850800002001 | Capital reserves | BOTH | 181 |
| 850800002001 | Retained earnings | BOTH | 182 |
| 850800002001 | Valuation of financial instruments to be collected or sold | BOTH | 183 |
| 850800002001 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 184 |
| 850800002001 | Revenues and expenses related to assets held for disposal | BOTH | 185 |
| 850800002001 | Remeasurement of defined employee benefits | BOTH | 186 |

| | | | |
|-----------------------------------|--|--------------|-----|
| 850800002001 | Cumulative effect from conversion | BOTH | 187 |
| 850800002001 | Income from holding non-monetary assets | BOTH | 188 |
| 850800002001 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 189 |
| 850800002001 | Total equity of the holding company | BOTH | 190 |
| 850800002001 | non-controlling equity | CONSOLIDATED | 191 |
| 850800002001 | Total Stockholders' Equity | BOTH | 192 |
| Other comprehensive income | | | |
| 850800002002 | Capital stock | BOTH | 193 |
| 850800002002 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 194 |
| 850800002002 | Premium on sale of stock | BOTH | 195 |
| 850800002002 | Financial instruments qualifying as capital | BOTH | 196 |
| 850800002002 | Capital reserves | BOTH | 197 |
| 850800002002 | Retained earnings | BOTH | 198 |
| 850800002002 | Valuation of financial instruments to be collected or sold | BOTH | 199 |
| 850800002002 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 200 |
| 850800002002 | Revenues and expenses related to assets held for disposal | BOTH | 201 |
| 850800002002 | Remeasurement of defined employee benefits | BOTH | 202 |
| 850800002002 | Cumulative effect from conversion | BOTH | 203 |
| 850800002002 | Income from holding non-monetary assets | BOTH | 204 |
| 850800002002 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 205 |
| 850800002002 | Total equity of the holding company | BOTH | 206 |

| | | | |
|--|--|--------------|-----|
| 850800002002 | non-controlling equity | CONSOLIDATED | 207 |
| 850800002002 | Total Stockholders' Equity | BOTH | 208 |
| Valuation of financial instruments to be collected or sold | | | |
| 850800203001 | Capital stock | BOTH | 209 |
| 850800203001 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 210 |
| 850800203001 | Premium on sale of stock | BOTH | 211 |
| 850800203001 | Financial instruments qualifying as capital | BOTH | 212 |
| 850800203001 | Capital reserves | BOTH | 213 |
| 850800203001 | Retained earnings | BOTH | 214 |
| 850800203001 | Valuation of financial instruments to be collected or sold | BOTH | 215 |
| 850800203001 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 216 |
| 850800203001 | Revenues and expenses related to assets held for disposal | BOTH | 217 |
| 850800203001 | Remeasurement of defined employee benefits | BOTH | 218 |
| 850800203001 | Cumulative effect from conversion | BOTH | 219 |
| 850800203001 | Income from holding non-monetary assets | BOTH | 220 |
| 850800203001 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 221 |
| 850800203001 | Total equity of the holding company | BOTH | 222 |
| 850800203001 | non-controlling equity | CONSOLIDATED | 223 |
| 850800203001 | Total Stockholders' Equity | BOTH | 224 |
| Valuation of financial derivative instruments for cash flow hedging | | | |

| | | | |
|--------------|--|--------------|-----|
| 850800203002 | Capital stock | BOTH | 225 |
| 850800203002 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 226 |
| 850800203002 | Premium on sale of stock | BOTH | 227 |
| 850800203002 | Financial instruments qualifying as capital | BOTH | 228 |
| 850800203002 | Capital reserves | BOTH | 229 |
| 850800203002 | Retained earnings | BOTH | 230 |
| 850800203002 | Valuation of financial instruments to be collected or sold | BOTH | 231 |
| 850800203002 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 232 |
| 850800203002 | Revenues and expenses related to assets held for disposal | BOTH | 233 |
| 850800203002 | Remeasurement of defined employee benefits | BOTH | 234 |
| 850800203002 | Cumulative effect from conversion | BOTH | 235 |
| 850800203002 | Income from holding non-monetary assets | BOTH | 236 |
| 850800203002 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 237 |
| 850800203002 | Total equity of the holding company | BOTH | 238 |
| 850800203002 | non-controlling equity | CONSOLIDATED | 239 |
| 850800203002 | Total Stockholders' Equity | BOTH | 240 |
| | Revenues and expenses related to assets held for disposal | | |
| 850800203003 | Capital stock | BOTH | 241 |
| 850800203003 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 242 |
| 850800203003 | Premium on sale of stock | BOTH | 243 |
| 850800203003 | Financial instruments qualifying as capital | BOTH | 244 |

| | | | |
|--------------|--|--------------|-----|
| 850800203003 | Capital reserves | BOTH | 245 |
| 850800203003 | Retained earnings | BOTH | 246 |
| 850800203003 | Valuation of financial instruments to be collected or sold | BOTH | 247 |
| 850800203003 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 248 |
| 850800203003 | Revenues and expenses related to assets held for disposal | BOTH | 249 |
| 850800203003 | Remeasurement of defined employee benefits | BOTH | 250 |
| 850800203003 | Cumulative effect from conversion | BOTH | 251 |
| 850800203003 | Income from holding non-monetary assets | BOTH | 252 |
| 850800203003 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 253 |
| 850800203003 | Total equity of the holding company | BOTH | 254 |
| 850800203003 | non-controlling equity | CONSOLIDATED | 255 |
| 850800203003 | Total Stockholders' Equity | BOTH | 256 |
| | Remeasurement of defined employee benefits | | |
| 850800203004 | Capital stock | BOTH | 257 |
| 850800203004 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 258 |
| 850800203004 | Premium on sale of stock | BOTH | 259 |
| 850800203004 | Financial instruments qualifying as capital | BOTH | 260 |
| 850800203004 | Capital reserves | BOTH | 261 |
| 850800203004 | Retained earnings | BOTH | 262 |
| 850800203004 | Valuation of financial instruments to be collected or sold | BOTH | 263 |
| 850800203004 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 264 |

| | | | |
|--------------|--|--------------|-----|
| 850800203004 | Revenues and expenses related to assets held for disposal | BOTH | 265 |
| 850800203004 | Remeasurement of defined employee benefits | BOTH | 266 |
| 850800203004 | Cumulative effect from conversion | BOTH | 267 |
| 850800203004 | Income from holding non-monetary assets | BOTH | 268 |
| 850800203004 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 269 |
| 850800203004 | Total equity of the holding company | BOTH | 270 |
| 850800203004 | non-controlling equity | CONSOLIDATED | 271 |
| 850800203004 | Total Stockholders' Equity | BOTH | 272 |
| | Cumulative effect from conversion | | |
| 850800203005 | Capital stock | BOTH | 273 |
| 850800203005 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 274 |
| 850800203005 | Premium on sale of stock | BOTH | 275 |
| 850800203005 | Financial instruments qualifying as capital | BOTH | 276 |
| 850800203005 | Capital reserves | BOTH | 277 |
| 850800203005 | Retained earnings | BOTH | 278 |
| 850800203005 | Valuation of financial instruments to be collected or sold | BOTH | 279 |
| 850800203005 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 280 |
| 850800203005 | Revenues and expenses related to assets held for disposal | BOTH | 281 |
| 850800203005 | Remeasurement of defined employee benefits | BOTH | 282 |
| 850800203005 | Cumulative effect from conversion | BOTH | 283 |
| 850800203005 | Income from holding non-monetary assets | BOTH | 284 |

| | | | |
|--------------|--|--------------|-----|
| 850800203005 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 285 |
| 850800203005 | Total equity of the holding company | BOTH | 286 |
| 850800203005 | non-controlling equity | CONSOLIDATED | 287 |
| 850800203005 | Total Stockholders' Equity | BOTH | 288 |
| | Income from holding non-monetary assets | | |
| 850800203006 | Capital stock | BOTH | 289 |
| 850800203006 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 290 |
| 850800203006 | Premium on sale of stock | BOTH | 291 |
| 850800203006 | Financial instruments qualifying as capital | BOTH | 292 |
| 850800203006 | Capital reserves | BOTH | 293 |
| 850800203006 | Retained earnings | BOTH | 294 |
| 850800203006 | Valuation of financial instruments to be collected or sold | BOTH | 295 |
| 850800203006 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 296 |
| 850800203006 | Revenues and expenses related to assets held for disposal | BOTH | 297 |
| 850800203006 | Remeasurement of defined employee benefits | BOTH | 298 |
| 850800203006 | Cumulative effect from conversion | BOTH | 299 |
| 850800203006 | Income from holding non-monetary assets | BOTH | 300 |
| 850800203006 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 301 |
| 850800203006 | Total equity of the holding company | BOTH | 302 |
| 850800203006 | non-controlling equity | CONSOLIDATED | 303 |
| 850800203006 | Total Stockholders' Equity | BOTH | 304 |

Equity in OCI (Other Comprehensive Income) of other entities

| | | | |
|--------------|--|--------------|-----|
| 850800002003 | Capital stock | BOTH | 305 |
| 850800002003 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 306 |
| 850800002003 | Premium on sale of stock | BOTH | 307 |
| 850800002003 | Financial instruments qualifying as capital | BOTH | 308 |
| 850800002003 | Capital reserves | BOTH | 309 |
| 850800002003 | Retained earnings | BOTH | 310 |
| 850800002003 | Valuation of financial instruments to be collected or sold | BOTH | 311 |
| 850800002003 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 312 |
| 850800002003 | Revenues and expenses related to assets held for disposal | BOTH | 313 |
| 850800002003 | Remeasurement of defined employee benefits | BOTH | 314 |
| 850800002003 | Cumulative effect from conversion | BOTH | 315 |
| 850800002003 | Income from holding non-monetary assets | BOTH | 316 |
| 850800002003 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 317 |
| 850800002003 | Total equity of the holding company | BOTH | 318 |
| 850800002003 | non-controlling equity | CONSOLIDATED | 319 |
| 850800002003 | Total Stockholders' Equity | BOTH | 320 |
| | Total | | |
| 850800001000 | Capital stock | BOTH | 321 |
| 850800001000 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 322 |
| 850800001000 | Premium on sale of stock | BOTH | 323 |

| | | | |
|--------------|--|--------------|-----|
| 850800001000 | Financial instruments qualifying as capital | BOTH | 324 |
| 850800001000 | Capital reserves | BOTH | 325 |
| 850800001000 | Retained earnings | BOTH | 326 |
| 850800001000 | Valuation of financial instruments to be collected or sold | BOTH | 327 |
| 850800001000 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 328 |
| 850800001000 | Revenues and expenses related to assets held for disposal | BOTH | 329 |
| 850800001000 | Remeasurement of defined employee benefits | BOTH | 330 |
| 850800001000 | Cumulative effect from conversion | BOTH | 331 |
| 850800001000 | Income from holding non-monetary assets | BOTH | 332 |
| 850800001000 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 333 |
| 850800001000 | Total equity of the holding company | BOTH | 334 |
| 850800001000 | non-controlling equity | CONSOLIDATED | 335 |
| 850800001000 | Total Stockholders' Equity | BOTH | 336 |
| | Capital reserves | | |
| 850000000000 | Capital stock | BOTH | 337 |
| 850000000000 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 338 |
| 850000000000 | Premium on sale of stock | BOTH | 339 |
| 850000000000 | Financial instruments qualifying as capital | BOTH | 340 |
| 850000000000 | Capital reserves | BOTH | 341 |
| 850000000000 | Retained earnings | BOTH | 342 |
| 850000000000 | Valuation of financial instruments to be collected or sold | BOTH | 343 |
| 850000000000 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 344 |

| | | | |
|--------------|--|--------------|-----|
| 850000000000 | Revenues and expenses related to assets held for disposal | BOTH | 345 |
| 850000000000 | Remeasurement of defined employee benefits | BOTH | 346 |
| 850000000000 | Cumulative effect from conversion | BOTH | 347 |
| 850000000000 | Income from holding non-monetary assets | BOTH | 348 |
| 850000000000 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 349 |
| 850000000000 | Total equity of the holding company | BOTH | 350 |
| 850000000000 | non-controlling equity | CONSOLIDATED | 351 |
| 850000000000 | Total Stockholders' Equity | BOTH | 352 |

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SOFOM Cash Flow Statement

Cash Flow Statement

| Account | Concept | Consolidates | Order |
|-----------------------------|---|--------------|-------|
| Operation activities | | | |
| 851000102001 | Income before taxes on profit | BOTH | 1 |
| 851000102002 | Adjustments for items associated with investment activities | BOTH | 2 |
| 851000203001 | Depreciation of property, furniture and equipment | BOTH | 3 |
| 851000203002 | Amortizations of intangible assets | BOTH | 4 |
| 851000203003 | Losses or reversal of losses on impairment of long-lived assets | BOTH | 5 |
| 851000203004 | Equity in net income of other entities | BOTH | 6 |
| 851000203005 | Other adjustments for items associated with investment activities | BOTH | 7 |
| 851000203006 | Discontinued operations | BOTH | 8 |
| 851000203007 | Long-lived assets held for sale or distribution to owners | BOTH | 9 |

| | | | |
|--------------|--|------|----|
| 851000102003 | Adjustments for items associated with financing activities | BOTH | 10 |
| 851000303001 | Interest associated with loans from banks and other entities | BOTH | 11 |
| 851000303002 | Interest associated with financial instruments qualifying as liabilities | BOTH | 12 |
| 851000303003 | Interest associated with financial instruments qualifying as capital | BOTH | 13 |
| 851000303004 | Other interest | BOTH | 14 |
| 851000102004 | Changes in operating items | BOTH | 15 |
| 851000403001 | Changes in interbank loans and loans from other entities | BOTH | 16 |
| 851000403002 | Change in margin accounts (financial derivative instruments) | BOTH | 17 |
| 851000403003 | Change in investments in financial instruments (securities)(net) | BOTH | 18 |
| 851000403004 | Change in repo debtors (net) | BOTH | 19 |
| 851000403005 | Change in loan of securities (asset) (applicable only to entities linked with credit institutions) | BOTH | 20 |
| 851000403006 | Change in financial derivative instruments (asset) | BOTH | 21 |
| 851000403007 | Cambio de Loan portfolio | BOTH | 22 |
| 851000403008 | Change in acquired collection rights (net) | BOTH | 23 |
| 851000403009 | Change in benefits receivable in securitization transactions | BOTH | 24 |
| 851000403010 | Change in other accounts receivable (net) | BOTH | 25 |
| 851000403011 | Change in awarded assets (net) | BOTH | 26 |
| 851000403012 | Change in stock market liabilities | BOTH | 27 |
| 851000403013 | Change in repo creditors | BOTH | 28 |
| 851000403014 | Change in collaterals sold or granted as guarantee | BOTH | 29 |
| 851000403015 | Change in financial derivative instruments (liability) | BOTH | 30 |
| 851000403016 | Change in obligations in securitization transactions | BOTH | 31 |
| 851000403017 | Change in financial derivative hedging instruments (from hedged items related to trading activities) | BOTH | 32 |

| | | | |
|--------------|--|------|----|
| 851000403018 | Change in assets/liabilities for employee benefits | BOTH | 33 |
| 851000403019 | Change in other accounts payable | BOTH | 34 |
| 851000403020 | Change in other provisions | BOTH | 35 |
| 851000403021 | Returns of taxes on profit | BOTH | 36 |
| 851000403022 | Payments of taxes on profit | BOTH | 37 |
| 851000001001 | Net cash flows from operating activities | BOTH | 38 |

Investment activities

| | | | |
|--------------|---|------|----|
| 851000202001 | Payments for long-term financial instruments | BOTH | 39 |
| 851000202002 | Collections from long-term financial instruments | BOTH | 40 |
| 851000202003 | Payments for acquisition of property, furniture and equipment | BOTH | 41 |
| 851000202004 | Collections for disposal of property, furniture and equipment | BOTH | 42 |
| 851000202005 | Payments for discontinued operations | BOTH | 43 |
| 851000202006 | Collections for discontinued operations | BOTH | 44 |
| 851000202007 | Payments for acquisition of subsidiaries | BOTH | 45 |
| 851000202008 | Collections for disposal of subsidiaries | BOTH | 46 |
| 851000202009 | Payments for acquisition of associated companies, joint ventures and other permanent investments | BOTH | 47 |
| 851000202010 | Collections for disposal of associated companies, joint ventures and other permanent investments | BOTH | 48 |
| 851000202011 | Collections for cash dividends from permanent investments | BOTH | 49 |
| 851000202012 | Payments for acquisition of intangible assets | BOTH | 50 |
| 851000202013 | Collections for disposal of intangible assets | BOTH | 51 |
| 851000202014 | Collections associated with financial derivative hedging instruments (from hedged items related to investment activities) | BOTH | 52 |

| | | | |
|---------------------------------|--|------|----|
| 851000202015 | Payments associated with financial derivative hedging instruments (from hedged items related to investment activities) | BOTH | 53 |
| 851000202016 | NOther collections for investment activities | BOTH | 54 |
| 851000202017 | Other payments for investment activities | BOTH | 55 |
| 851000001002 | Net cash flows from investment activities | BOTH | 56 |
| Financial activities | | | |
| 851000302001 | Collections for obtainment of interbank loans and loans from other entities | BOTH | 57 |
| 851000302002 | Payments of loans from banks and other entities | BOTH | 58 |
| 851000302003 | Payments of liabilities from leasing | BOTH | 59 |
| 851000302004 | Collections for issuance of stock | BOTH | 60 |
| 851000302005 | Payments for capital stock reimbursements | BOTH | 61 |
| 851000302006 | Collections for the issuance of financial instruments qualifying as capital | BOTH | 62 |
| 851000302007 | Payments associated to financial instruments qualifying as capital | BOTH | 63 |
| 851000302008 | Payments of cash dividends | BOTH | 64 |
| 851000302009 | Payments associated to the repurchase of own stock | BOTH | 65 |
| 851000302010 | Collections for the issuance of financial instruments qualifying as liabilities | BOTH | 66 |
| 851000302011 | Payments associated with financial instruments qualifying as liabilities | BOTH | 67 |
| 851000302012 | CPayments for interest on liabilities from leasing | BOTH | 68 |
| 851000302013 | Collections associated with financial derivative hedging instruments (from hedged items related to financing activities) | BOTH | 69 |
| 851000302014 | Payments associated with financial derivative hedging instruments (from hedged items related with financing activities) | BOTH | 70 |
| 851000302015 | Other collections for financing activities | BOTH | 71 |
| 851000302016 | Other payments for financing activities | BOTH | 72 |
| 851000001003 | Net cash flows from financing activities | BOTH | 73 |

| | | | |
|--------------|--|------|----|
| 85100000000 | Net Increase or Decrease in Cash and Cash Equivalents | BOTH | 74 |
| 85120000000 | Effects from Changes in the Value of Cash and Cash Equivalents | BOTH | 75 |
| 85140000000 | Cash and Cash Equivalents at Beginning of the Period | BOTH | 76 |
| 100200001001 | Cash and Cash Equivalents at End of the Period | BOTH | 77 |

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SOFOM Statement of Integral Incomes

Statement of Integral Incomes

| Account | Concept | Consolidates | Order |
|--------------|---|--------------|-------|
| 500200101001 | Interest income | BOTH | 1 |
| 600400101002 | Interest expenses | BOTH | 2 |
| 500600101003 | Gain or loss on monetary position, net (financial margin) | BOTH | 3 |
| 330000000001 | FINANCIAL MARGIN | BOTH | 4 |
| 600800201004 | Allowance for credit risks | BOTH | 5 |
| 330000000002 | FINANCIAL MARGIN ADJUSTED FOR CREDIT RISKS | BOTH | 6 |
| 501000301005 | Collected commissions and rates | BOTH | 7 |
| 601200301006 | Paid commissions and rates | BOTH | 8 |
| 501400301007 | Brokerage income | BOTH | 9 |
| 501600301008 | Income from operating lease | BOTH | 10 |
| 501800301009 | Other revenues (expenditure) from operation | BOTH | 11 |
| 602000301010 | Management and promotion expenses | BOTH | 12 |
| 330000000003 | OPERATING INCOME | BOTH | 13 |

| | | | |
|--------------|---|--------------|----|
| 502200401011 | Equity in net income of other entities | BOTH | 14 |
| 330000000004 | INCOME BEFORE TAXES ON PROFIT | BOTH | 15 |
| 602400501012 | Taxes on profit | BOTH | 16 |
| 330000000005 | INCOME FROM ONGOING OPERATIONS | BOTH | 17 |
| 502600601013 | Discontinued operations | BOTH | 18 |
| 330000000006 | | BOTH | 19 |
| 502800701014 | Other comprehensive income | BOTH | 20 |
| 502801402150 | Valuation of financial instruments to be collected or sold | BOTH | 21 |
| 502801402151 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 22 |
| 502801402152 | Revenues and expenses related to assets held for disposal | BOTH | 23 |
| 502801402153 | Remeasurement of defined employee benefits | BOTH | 24 |
| 502801402154 | Cumulative effect from conversion | BOTH | 25 |
| 502801402155 | Income from holding non-monetary assets | BOTH | 26 |
| 503000701015 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 27 |
| 330000000007 | COMPREHENSIVE INCOME | BOTH | 28 |
| 543200601016 | Net income attributable to : | CONSOLIDATED | 29 |
| 543201602158 | Controlling equity | CONSOLIDATED | 30 |
| 543201602159 | non-controlling equity | CONSOLIDATED | 31 |
| 543400701017 | Comprehensive income attributable to : | CONSOLIDATED | 32 |
| 543401702160 | Controlling equity | CONSOLIDATED | 33 |
| 543401702161 | non-controlling equity | CONSOLIDATED | 34 |
| 330000000008 | BASIC PROFIT PER ORDINARY STOCK | BOTH | 35 |

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SOFOM Statement of Financial Situation

Statement of Financial Situation

| Account | Concept | Consolidates | Order |
|--------------|---|--------------|-------|
| 100000000000 | Assets | BOTH | 1 |
| 100200001001 | Cash and cash equivalents | BOTH | 2 |
| 100400001001 | Margin accounts (financial derivative instruments) | BOTH | 3 |
| 100600001001 | INVESTMENTS IN FINANCIAL STATEMENTS | BOTH | 4 |
| 100600102001 | Negotiable financial instruments | BOTH | 5 |
| 100600102002 | Financial instruments to be collected or sold | BOTH | 6 |
| 130600102003 | Financial instruments to collect principal amount and interest (securities)(net) | BOTH | 7 |
| 100600303005 | Financial instruments to collect principal amount and interest (securities) | BOTH | 8 |
| 100600303006 | Allowance for loan losses expected for investments in financial instruments to collect principal amount and interest (securities) | BOTH | 9 |
| 100800001001 | Repo debtors | BOTH | 10 |
| 101000001001 | Loan of securities (applicable only to entities linked with credit institutions) | BOTH | 11 |
| 101200001001 | Financial derivative instruments | BOTH | 12 |
| 101200102001 | For trading purposes | BOTH | 13 |
| 101200102002 | For hedging purposes | BOTH | 14 |
| 101400001001 | VALUATION ADJUSTMENTS FOR HEDGING OF FINANCIAL ASSETS | BOTH | 15 |
| 101600104001 | Loan portfolio with stage 1 credit risk | BOTH | 16 |
| 101600105001 | commercial loans | BOTH | 17 |
| 101600107001 | Business or commercial activity | BOTH | 18 |

| | | | |
|--------------|---|------|----|
| 101600107002 | Financial entities | BOTH | 19 |
| 101600107003 | Government entities | BOTH | 20 |
| 101600105002 | Consumer loans | BOTH | 21 |
| 101600105003 | Housing loans | BOTH | 22 |
| 101600507023 | Middle-income and residential | BOTH | 23 |
| 101600507024 | Low-income | BOTH | 24 |
| 101600507025 | Loans acquired from INFONAVIT or FOVISSSTE | BOTH | 25 |
| 101600507026 | Remodeling or improvement with a guarantee granted by the development banking system or public trusts | BOTH | 26 |
| 101600507027 | Remodeling or improvement with a guarantee from the housing subaccount | BOTH | 27 |
| 101600104002 | Loan portfolio with stage 2 credit risk | BOTH | 28 |
| 101600205004 | commercial loans | BOTH | 29 |
| 101600406007 | Business or commercial activity | BOTH | 30 |
| 101600406008 | Financial entities | BOTH | 31 |
| 101600406009 | Government entities | BOTH | 32 |
| 101600205005 | Consumer loans | BOTH | 33 |
| 101600205006 | Housing loans | BOTH | 34 |
| 101600606018 | Middle-income and residential | BOTH | 35 |
| 101600606019 | Low-income | BOTH | 36 |
| 101600606020 | Loans acquired from INFONAVIT or FOVISSSTE | BOTH | 37 |
| 101600606021 | Remodeling or improvement with a guarantee granted by the development banking system or public trusts | BOTH | 38 |
| 101600606022 | Remodeling or improvement with a guarantee from the housing subaccount | BOTH | 39 |
| 101600104003 | Loan portfolio with stage 3 credit risk | BOTH | 40 |
| 101600305007 | commercial loans | BOTH | 41 |

| | | | |
|--------------|---|------|----|
| 101600706023 | Business or commercial activity | BOTH | 42 |
| 101600706024 | Financial entities | BOTH | 43 |
| 101600706025 | Government entities | BOTH | 44 |
| 101600305008 | Consumer loans | BOTH | 45 |
| 101600305009 | Housing loans | BOTH | 46 |
| 101600906034 | Middle-income and residential | BOTH | 47 |
| 101600906035 | Low-income | BOTH | 48 |
| 101600906036 | Loans acquired from INFONAVIT or FOVISSSTE | BOTH | 49 |
| 101600906037 | Remodeling or improvement with a guarantee granted by the development banking system or public trusts | BOTH | 50 |
| 101600906038 | Remodeling or improvement with a guarantee from the housing subaccount | BOTH | 51 |
| 101600104004 | Loan portfolio valued at fair value | BOTH | 52 |
| 101600405010 | commercial loans | BOTH | 53 |
| 101601006039 | Business or commercial activity | BOTH | 54 |
| 101601006040 | Financial entities | BOTH | 55 |
| 101601006041 | Government entities | BOTH | 56 |
| 101600405011 | Consumer loans | BOTH | 57 |
| 101600405012 | Housing loans | BOTH | 58 |
| 101601206050 | Middle-income and residential | BOTH | 59 |
| 101601206051 | Low-income | BOTH | 60 |
| 101601206052 | Loans acquired from INFONAVIT or FOVISSSTE | BOTH | 61 |
| 101601206053 | Remodeling or improvement with a guarantee granted by the development banking system or public trusts | BOTH | 62 |
| 101601206054 | Remodeling or improvement with a guarantee from the housing subaccount | BOTH | 63 |
| 131600103001 | Loan portfolio | BOTH | 64 |

| | | | |
|--------------|--|------|----|
| 131600103002 | Deferred items | BOTH | 65 |
| 101600103003 | ALLOWANCE FOR CREDIT RISKS | BOTH | 66 |
| 131600102001 | Loan portfolio (net) | BOTH | 67 |
| 131600102002 | Acquired collection rights (net) | BOTH | 68 |
| 131600001001 | Total loan portfolio (net) | BOTH | 69 |
| 101800001001 | BENEFITS RECEIVABLE IN SECURITIZATION TRANSACTIONS | BOTH | 70 |
| 132000001001 | other accounts receivable (net) | BOTH | 71 |
| 132200001001 | Awarded assets (net) | BOTH | 72 |
| 102400001001 | Long-lived assets held for sale or distribution to owners | BOTH | 73 |
| 102800001001 | Prepayments and other assets | BOTH | 74 |
| 133000001001 | Property, furniture and equipment (net) | BOTH | 75 |
| 133200001001 | Right-of-use assets on property, furniture and equipment | BOTH | 76 |
| 103400001001 | PERMANENT INVESTMENTS | BOTH | 77 |
| 103600001001 | Assets on account of deferred taxes on profit | BOTH | 78 |
| 133800001001 | Intangible assets (net) | BOTH | 79 |
| 134000001001 | Right-of-use assets on account of intangible assets (net) | BOTH | 80 |
| 104200001001 | Mercantile credit | BOTH | 81 |
| 200000000000 | L I A B I L I T I E S | BOTH | 82 |
| 200200001001 | STOCK MARKET LIABILITIES | BOTH | 83 |
| 200400001001 | LOANS FROM BANKS AND OTHER ENTITIES | BOTH | 84 |
| 200400102001 | Short term | BOTH | 85 |
| 200400102002 | Long term | BOTH | 86 |
| 200600001001 | Repo creditors (applicable only to entities linked with credit institutions) | BOTH | 87 |
| 200800001001 | Loan of securities (applicable only to entities linked with credit institutions) | BOTH | 88 |

| | | | |
|--------------|--|------|-----|
| 201000001001 | COLLATERALS SOLD | BOTH | 89 |
| 201000102001 | Repos (Credit Balance) | BOTH | 90 |
| 201000102002 | Loan of securities (applicable only to entities linked with credit institutions) | BOTH | 91 |
| 201000102003 | Financial derivative instruments | BOTH | 92 |
| 201000102004 | Other collaterals sold | BOTH | 93 |
| 201200001001 | Financial derivative instruments | BOTH | 94 |
| 201200102001 | For trading purposes | BOTH | 95 |
| 201200102002 | For hedging purposes | BOTH | 96 |
| 201400001001 | VALUATION ADJUSTMENTS FROM HEDGING OF FINANCIAL LIABILITIES | BOTH | 97 |
| 201600001001 | OBLIGATIONS IN SECURITIZATION TRANSACTIONS | BOTH | 98 |
| 201800001001 | Liabilities from leasing | BOTH | 99 |
| 202000001001 | OTHER ACCOUNTS PAYABLE | BOTH | 100 |
| 202000102001 | Creditors resulting from settlement of transactions | BOTH | 101 |
| 202000102002 | Margin account creditors | BOTH | 102 |
| 202000102003 | Creditors from collaterals received in cash | BOTH | 103 |
| 202000102004 | Contributions payable | BOTH | 104 |
| 202000102005 | Miscellaneous creditors and other accounts payable | BOTH | 105 |
| 202200001001 | Liabilities related to groups of assets held for sale | BOTH | 106 |
| 202400001001 | Liabilities related to discontinued operations | BOTH | 107 |
| 202600001001 | financial instruments qualifying as liabilities | BOTH | 108 |
| 202600102001 | Outstanding subordinated obligations | BOTH | 109 |
| 202600102002 | Contributions for future capital increases pending to be formalized at a stockholders' meeting | BOTH | 110 |
| 202400102001 | Creditors resulting from settlement of transactions | BOTH | 111 |

| | | | |
|--------------|--|------|-----|
| 202800001001 | Obligations associated with the withdrawal of components of property, furniture and equipment | BOTH | 112 |
| 203000001001 | Liabilities on account of taxes on profit | BOTH | 113 |
| 203200001001 | Liabilities on account of employee benefits | BOTH | 114 |
| 203400001001 | Deferred loans and collections in advance | BOTH | 115 |
| 400000000000 | STOCKHOLDERS' EQUITY | BOTH | 116 |
| 440200001001 | Controlling equity | BOTH | 117 |
| 400200102001 | PAID-IN CAPITAL | BOTH | 118 |
| 400200103001 | Capital stock | BOTH | 119 |
| 400200103002 | Capital stock not paid-in | BOTH | 120 |
| 400200103003 | Increase for restatement of paid-in capital stock | BOTH | 121 |
| 400200103004 | Contributions for future capital increases formalized at a shareholders' meeting | BOTH | 122 |
| 400200103005 | Increase for restatement of contributions for future capital increases formalized at a shareholders' meeting | BOTH | 123 |
| 400200103006 | Premium on sale of stock | BOTH | 124 |
| 400200103007 | Increase for restatement of premium on sale of stock | BOTH | 125 |
| 400200103008 | Financial instruments qualifying as capital | BOTH | 126 |
| 400200103009 | Increase for restatement of financial instruments qualifying as capital | BOTH | 127 |
| 400200102002 | EARNED CAPITAL | BOTH | 128 |
| 400200203010 | Capital reserves | BOTH | 129 |
| 400200203011 | Increase for restatement of capital reserves | BOTH | 130 |
| 400200203012 | Retained earnings | BOTH | 131 |
| 400201204003 | Income from prior periods | BOTH | 132 |
| 400201204004 | Increase for restatement of income from prior periods | BOTH | 133 |
| 430201204005 | Net income | BOTH | 134 |

| | | | |
|--------------|---|--------------|-----|
| 400200203013 | Other comprehensive income | BOTH | 135 |
| 400201304006 | Valuation of financial instruments to be collected or sold | BOTH | 136 |
| 400201304007 | Increase for restatement of valuation of financial instruments to be collected or sold | BOTH | 137 |
| 400201304008 | Valuation of financial derivative instruments for cash flow hedging | BOTH | 138 |
| 400201304009 | Increase for restatement of the valuation of financial derivative instruments for cash flow hedging | BOTH | 139 |
| 400201304010 | Revenues and expenses related to assets held for disposal | BOTH | 140 |
| 400201304011 | Increase for restatement of revenues and expenses related to assets held for disposal | BOTH | 141 |
| 400201304012 | Remeasurements for defined benefits to employees | BOTH | 142 |
| 400201304013 | Increase for restatement of the remeasurement of defined employee benefits | BOTH | 143 |
| 400201304014 | Cumulative effect from conversion | BOTH | 144 |
| 400201304015 | Increase for restatement of the cumulative effect from conversion | BOTH | 145 |
| 400201304016 | Income from holding non-monetary assets | BOTH | 146 |
| 400201304017 | Increase for restatement of income from holding non-monetary assets | BOTH | 147 |
| 400200203014 | Equity in OCI (Other Comprehensive Income) of other entities | BOTH | 148 |
| 440400001001 | NON-CONTROLLING EQUITY | CONSOLIDATED | 149 |
| 440400102001 | Net income attributable to non-controlling equity | CONSOLIDATED | 150 |
| 440400102002 | Other non-controlling equity | CONSOLIDATED | 151 |
| 440400102003 | Other comprehensive income attributable to non-controlling equity | CONSOLIDATED | 152 |
| 700000000000 | MEMORANDUM ACCOUNTS | BOTH | 153 |
| 700200001001 | Sureties granted | BOTH | 154 |
| 700400001001 | Contingent assets and liabilities | BOTH | 155 |
| 700600001001 | Loan commitments | BOTH | 156 |
| 700800001001 | Assets held in trust or mandate | BOTH | 157 |

| | | | |
|--------------|--|------|-----|
| 701000001001 | Assets under management | BOTH | 158 |
| 701200001001 | Collaterals received by the entity | BOTH | 159 |
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| 701800001001 | Earned uncollected rents derived from operating lease transactions | BOTH | 162 |
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