

**BANCOMEXT**

BANCO NACIONAL DE COMERCIO EXTERIOR, S. N. C.
INSTITUCION DE BANCA DE DESARROLLO AND SUBSIDIARIES
PERIFÉRICO SUR 4333
MEXICO, CITY
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
JANUARY 1st TO MARCH 31, 2026
(Millions of Mexican pesos)

Interest income	10,810	
Interest expense	(8,470)	
FINANCIAL MARGIN		2,340
Allowance for loan losses	(633)	
FINANCIAL MARGIN ADJUSTED FOR LOAN LOSSES		1,707
Commission and fee income	355	
Commission and fee expense	(15)	
Financial intermediation income	139	
Other operating income (expense)	59	
Administrative and promotional expenses	(995)	(457)
OPERATING INCOME (LOSS)		1,250
Equity in other entities' net result	(3)	
RESULT BEFORE INCOME TAX		1,247
Income tax	214	
RESULT FROM CONTINUING OPERATIONS		1,461
NET INCOME (LOSS)		1,461
Other Comprehensive Income		
Valuation of financial instruments to collect or sell	4	
Remeasurements of defined employee benefits	34	
Equity in OCI of other entities	3	41
COMPREHENSIVE INCOME		1,502
Net income attributable to:		
Controlling interest	1,461	
Non-controlling interest	0	
	<u>1,461</u>	
Comprehensive income attributable to:		
Controlling interest	1,502	
Non-controlling interest	0	
	<u>0</u>	<u>1,502</u>

The accompanying clarification notes are an integral part of this consolidated financial statement.

This consolidated statement of comprehensive income was prepared in accordance with the Accounting Criteria for Credit Institutions, issued by the National Banking and Securities Commission, based on Articles 99, 101 and 102 of Credit Institutions Law, which are of general and mandatory observance, consistently applied, reflecting all the income and expenses derived from operations carried out by the institution during the above mentioned period, which were carried out and valued in accordance with sound banking practices and the applicable legal and administrative provisions.

This consolidated statement of comprehensive income was approved by the Board of Directors under the responsibility of the undersigned officers.

The web site of the global network called Internet of Banco Nacional de Comercio Exterior, S.N.C., where the information regarding this statement is located is <http://www.bancomext.com/conoce-bancomext/bancomext-en-cifras/estados-e-indicadores-financieros>. The web site of the National Banking and Securities Commission where you can consult the financial information of Bancomext is <https://www.gob.mx/cnbv>.

CHIEF EXECUTIVE OFFICER

ROBERTO LAZZERI MONTAÑO

HEAD OF ADMINISTRATION
AND FINANCE UNIT

ACCOUNTING AND BUDGET DIRECTOR

INTERNAL AUDIT DIRECTOR

JOSÉ JULIÁN MUÑOZ GAYTÁN

ANA ELENA ESPINOSA VÁZQUEZ

MARÍA ELENA CHÁVEZ PÉREZ