



**BANCO NACIONAL DE COMERCIO EXTERIOR, S. N. C.**  
**INSTITUCION DE BANCA DE DESARROLLO AND SUBSIDIARIES**  
**PERIFÉRICO SUR 4333**  
**MEXICO, CITY**  
**CONSOLIDATED INCOME STATEMENT**  
**FOR THE NINE MONTHS PERIOD ENDED SEPTEMBER 30, 2022**  
(Millions of Mexican pesos)

|                                                        |              |              |
|--------------------------------------------------------|--------------|--------------|
| Interest income                                        | 22,302       |              |
| Interest expense                                       | (16,328)     |              |
| <b>FINANCIAL MARGIN</b>                                |              | <b>5,974</b> |
| Allowance for loan losses                              | (3,620)      |              |
| <b>FINANCIAL MARGIN ADJUSTED FOR LOAN LOSSES</b>       |              | <b>2,354</b> |
| Commissions and fees income                            | 551          |              |
| Commissions and fees expenses                          | (25)         |              |
| Financial intermediation income                        | (258)        |              |
| Other operating incomes (expenses)                     | (702)        |              |
| Administrative and promotional expenses                | (1,359)      | (1,793)      |
| <b>OPERATING INCOME</b>                                |              | <b>561</b>   |
| Share of other comprehensive income of other companies | (6)          |              |
| <b>INCOME BEFORE INCOME TAXES</b>                      |              | <b>555</b>   |
| Income taxes                                           | 540          |              |
| <b>PROFIT FROM CONTINUOUS OPERATIONS</b>               |              | <b>1,095</b> |
| <b>NET INCOME</b>                                      |              | <b>1,095</b> |
| Other comprehensive income                             |              |              |
| Valuation of financial instruments to collect or sell  | 1            |              |
| Remeasurement employee benefits adjustments            | 65           |              |
| Participation in OCI of other entities                 | (4)          | 62           |
| <b>COMPREHENSIVE INCOME</b>                            |              | <b>1,157</b> |
| <b>Net income attributable to:</b>                     |              |              |
| Owners of the Company                                  | 1,095        |              |
| Non-controlling interests                              | 0            |              |
|                                                        | <u>1,095</u> |              |
| <b>Comprehensive income attributable to:</b>           |              |              |
| Owners of the Company                                  | 1,157        |              |
| Non-controlling interests                              | 0            |              |
|                                                        | <u>1,157</u> | <u>1,157</u> |

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, pursuant to Articles 99, 101 and 102 of the Law for Credit Institutions, which are general and mandatory, and were consistently applied. This consolidated statement of comprehensive income reflects the Institutions's income and expenses arising from operations recorded 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 Banco Nacional de Comercio Exterior, S. N. C. global network website containing information regarding this statement is: <http://www.bancomext.com/conoce-bancomext/bancomext-en-cifras/estados-e-indicadores-financieros>. The National Banking and Securities Commission website in which the financial information of Bancomext can be found is: <http://www.cnbv.gob.mx/SECTORES-SUPERVISADOS/BANCA-DE-DESARROLLO/Informacion-Estadistica/Paginas/Banca-de-Desarrollo.aspx>.

CHIEF EXECUTIVE OFFICER

LUIS ANTONIO RAMÍREZ PINEDA

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