



BANCO NACIONAL DE COMERCIO EXTERIOR, S. N. C.
INSTITUCION DE BANCA DE DESARROLLO AND SUBSIDIARIES
PERIFÉRICO SUR 4333
MEXICO, CITY
CONSOLIDATED INTEGRAL INCOME STATEMENT
JANUARY 1st TO SEPTEMBER 30, 2023
(Millions of Mexican pesos)

Interest income	32,704	
Interest expenses	<u>(26,561)</u>	
FINANCIAL MARGIN		6,143
Allowance for loan losses	(2,567)	
FINANCIAL MARGIN ADJUSTED FOR LOAN LOSSES		3,576
Commissions and fees income	657	
Commissions and fees expenses	(37)	
Financial intermediation income	201	
Other operating expenses	131	
Administrative and promotional expenses	<u>(1,870)</u>	<u>(918)</u>
OPERATING INCOME		2,658
Sharing in other entities' net result	(33)	
INCOME BEFORE INCOME TAXES		2,625
Income taxes	(489)	
RESULT FROM CONTINUING OPERATIONS		2,136
NET INCOME		2,136
Other Comprehensive Income		
Valuation of financial instruments to collect or sell	1	
Remeasurements of employee defined benefits	158	
Sharing in other entities' OCI	<u>3</u>	<u>162</u>
COMPREHENSIVE INCOME		<u>2,298</u>
Net result attributable to:		
Controlling interest	2,136	
Non controlling interest	<u>0</u>	
	<u>2,136</u>	
Comprehensive income attributable to:		
Controlling interest	2,298	
Non controlling interest	<u>0</u>	
		<u>2,298</u>

This consolidated integral income statement was formulated in accordance with 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, applied consistently, being reflected all income and expenses arising from operations carried out by the institution during the above mentioned period, which were performed and valued in accordance with sound banking practices and with applicable legal and administrative provisions.

This consolidated integral income statement 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

LUIS ANTONIO RAMÍREZ PINEDA

ACCOUNTING AND BUDGET DIRECTOR AND ACTING CHIEF FINANCIAL AND
ADMINISTRATION OFFICER

INTERNAL AUDIT DIRECTOR

VÍCTOR MANUEL JIMÉNEZ GARCÍA

JULIA NOEMÍ RODRÍGUEZ KÚ
(As of September 19, 2023)