BANCO NACIONAL DE COMERCIO EXTERIOR, S. N. C.

INSTITUCION DE BANCA DE DESARROLLO AND SUBSIDIARIES
PERIFÉRICO SUR 4333
MEXICO, CITY
CONSOLIDATED COMPREHENSIVE INCOME STATEMENT
JANUARY 1st TO MARCH 31, 2024
(Millions of Mexican pesos)

Interest income	12,101	
Interest expenses	(10,016)	
FINANCIAL MARGIN		2,085
Allowance for loan losses	(887)	
FINANCIAL MARGIN ADJUSTED FOR LOAN LOSSES		1,198
Commissions and fees incomes	331	
Commissions and fees expenses	(11)	
Financial intermediation income	152	
Other operating expenses	18	
Administrative and promotional expenses	(717)	(227)
OPERATING INCOME		971
Sharing in other entities' net result	(9)	
INCOME BEFORE INCOME TAXES		962
Income taxes	(40)	
RESULT FROM CONTINUING OPERATIONS		922
NET INCOME (LOSS)		**922**
Other Comprehensive Incomes		
Valuation of financial instruments to collect or sell	3	
Remeasurements of employee defined benefits	83	
Sharing in other entities' OCI	2	88
COMPREHENSIVE INCOME		**1,010**
Net income result attributable to:		
Controlling interest	922	
Non controlling interest	0	
	922	
Comprehensive income attributable to:		
Controlling interest	1,010	
Non controlling interest	0	
		1,010

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

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, consistently applied , 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

HEAD OF ADMINISTRATION AND FINANCE UNIT	ACCOUNTING AND BUDGET DIRECTOR	INTERNAL AUDIT DIRECTOR
MARÍA FERNANDA RUIZ PADILLA	JULIA NOEMÍ RODRÍGUEZ KÚ	VÍCTOR MANUEL JIMÉNEZ GARCÍA