

**BANCOMEXT**

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 SEPTEMBER 30, 2024

(Millions of Mexican pesos)

Interest income	37,766	
Interest expenses	(30,787)	
FINANCIAL MARGIN		6,979
Allowance for loan losses	(2,435)	
FINANCIAL MARGIN ADJUSTED FOR LOAN LOSSES		4,544
Commissions and fees incomes	1,034	
Commissions and fees expenses	(34)	
Financial intermediation income	243	
Other operating expenses	58	
Administrative and promotional expenses	(2,507)	(1,206)
OPERATING INCOME		3,338
Sharing in other entities' net result	14	
INCOME BEFORE INCOME TAXES		3,352
Income taxes	(700)	
RESULT FROM CONTINUING OPERATIONS		2,652
NET INCOME (LOSS)		2,652
Other Comprehensive Incomes		
Valuation of financial instruments to collect or sell	2	
Remeasurements of employee defined benefits	251	
Sharing in other entities' OCI	(1)	252
COMPREHENSIVE INCOME		2,904
Net income result attributable to:		
Controlling interest	2,652	
Non controlling interest	0	
	<u>2,652</u>	
Comprehensive income attributable to:		
Controlling interest	2,904	
Non controlling interest	0	
	<u>0</u>	<u>2,904</u>

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

ANA ELENA ESPINOSA VÁZQUEZ

VÍCTOR MANUEL JIMÉNEZ GARCÍA