

**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 SEPTEMBER 30, 2025

(Millions of Mexican pesos)

Interest income	35,738	
Interest expense	(28,404)	
FINANCIAL MARGIN		7,334
Allowance for loan losses	(1,567)	
FINANCIAL MARGIN ADJUSTED FOR LOAN LOSSES		5,767
Commission and fee income	788	
Commission and fee expense	(11)	
Financial intermediation income	278	
Other operating income (expense)	(2,802)	
Administrative and promotional expenses	(2,193)	(3,940)
OPERATING INCOME (LOSS)		1,827
Equity in other entities' net result	(32)	
RESULT BEFORE INCOME TAX		1,795
Income tax	(314)	
RESULT FROM CONTINUING OPERATIONS		1,481
NET INCOME (LOSS)		1,481
Other Comprehensive Income		
Valuation of financial instruments to collect or sell	1	
Remeasurements of defined employee benefits	(1,099)	
Equity in OCI of other entities	1	(1,097)
COMPREHENSIVE INCOME		384
Net income attributable to:		
Controlling interest	1,481	
Non-controlling interest	0	
	<u>1,481</u>	
Comprehensive income attributable to:		
Controlling interest	384	
Non-controlling interest	0	
	<u>0</u>	<u>384</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

ACCOUNTING AND BUDGET DIRECTOR AND ACTING
CHIEF FINANCIAL AND ADMINISTRATION OFFICER

INTERNAL AUDIT DIRECTOR

ANA ELENA ESPINOSA VÁZQUEZ
(As of September 27, 2025)

MARÍA ELENA CHÁVEZ PÉREZ