

Venezolano de Crédito, S.A., Banco Universal. Issued and Paid - in Capital 12,368,918. Reserves 379,839,978. RIF: J-000029709

Cash and Due from BanksOperationsBranches and OfficCash456,930,033458,657.0Central Bank of Venezuela469,179,449469,179,449Domestic Banks and Other Financial Institutions5,8855,5Foreign Banks and Correspondents59,571,193502,842.2Main Office and Branches00(Allowances for Cash and Due from Banks)0Investments Securities86,059,9241,226,498.4Placements in Central Bank of Venezuela and Interbanking Transactions83,500,00083,500,00Trading Securities0024,972.3Held to Maturity Securities0600,310,21,715,2Cher Securities0024,972.3Held to Maturity Securities0600,310,21,228,213,1Cher Securities001,228,213,1Current Loans2,687,6265,023,42,089,537Current Loans2,687,6265,023,420,899,537Current Loans2,687,6265,023,420,899,537Current Loans2,687,6265,023,420,899,537Current Loans2,687,6265,023,420,899,537Cucued Interest Receivable from Cash and Due From Banks07,433,308-39,108,6Interest and Commissions Receivable from Other Accounts Receivable0655,209655,209Accrued Interest Receivable from Loan Portfolio4,819,37913,001,420,899,53720,899,537Current Loans0655,209655,209655,209655,209 </th <th>-</th> <th colspan="3">Period Ended 09/30/2023</th>	-	Period Ended 09/30/2023		
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Accrued Interest and Comissions Receivable from Other Accounts Receivable 0 (Allowance for Accrued Interest Receivable and Other) 0 Investments in Subsidiaries, Affiliates and Branches 843,852,493 Investments in Subsidiaries and Affiliates 0 Investments in Subsidiaries, Affiliates 0 Investments in Branches 843,852,493 (Allowance for Investments in Subsidiaries, Affiliates and Branches) 0 Foreclosed Assets 0 Premises and Equipments 13,721,577	Accrued Interest Receivable from Loan Portfolio	4,819,379	13,001,458	
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Investments in Subsidiaries and Affiliates 0 Investments in Branches 843,852,493 (Allowance for Investments in Subsidiaries, Affiliates and Branches) 0 Foreclosed Assets 0 Premises and Equipments 13,721,577 13,721,5		0	0	
Investments in Branches 843,852,493 (Allowance for Investments in Subsidiaries, Affiliates and Branches) 0 Foreclosed Assets 0 Premises and Equipments 13,721.577 13,721.577 13,721.577		843,852,493	0	
(Allowance for Investments in Subsidiaries, Affiliates and Branches) 0 Foreclosed Assets 0 Premises and Equipments 13,721.577		0	0	
Foreclosed Assets 0 Premises and Equipments 13.721.577 13.721.5		843,852,493	0	
Premises and Equipments 13,721,577 13,721,5		0	0	
	Foreclosed Assets	0	0	
	Premises and Equipments	13,721,577	13,721,577	
Other Assets 147,822,926 148,616,0	Other Assets	147,822,926	148,616,062	
Total Assets 2,664,853,168 4,056,052,6	Total Assets	2,664,853,168	4,056,052,632	

Memorandum Accounts

Contingent Debit Accounts	20,459,167	20,636,602
Trust Assets	281,663,268	281,663,268
Other Trust	22,451,515	22,451,515
Debit Accounts for Other Trust Charges (Housing and Habitat Benefit Regime)	0	0
Other Debit Accounts of the Residential Housing Savings Plan	0	0
Other Debit Memorandum Accounts	722,843,534	1,413,621,720
Other Debit Registration Accounts	0	0
Assets From Trust Obligations For Sovereign Cryptoasset Operations	0	0

Balance as of September 30, 2023

(In Bolivars)

0

100,498,174 33,085,951 18,280,338

4,369,703

Consolidated with Foreign Branches and Offices

<u>149,175,044</u> 158,277,723 29,790,813

277,661,954

176,339,870

102,542,169 69,349,157

2,011,022 2,437,522

101,322,084

15,874,066

18,743,770

98,452,380

98,385,671

86.385.671

66,709

0

Period Ended 09/30/2023

Venezuela's Operations

<u>125,339,501</u> 159,102,922 22,128,502

262,313,921

155,420,064

83,086,338 67,885,182 2,011,022 2,437,522

106,893,857

6,128,062

14,569,539

98,452,380

98,385,671

86.385.671

5. Liquidity

66,709

0

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	Period En	ded 09/30/2023
Liabilities	Venezuela's Operations	Consolidated with Foreign Branches and Office
Customers' Deposits	1,137,465,725	2,897,734,355
Demand Deposits	1,020,467,258	2,511,874,204
Non-Interest Bearing Current Accounts	411,865,468	411,865,468
Interest Bearing Current Accounts	177,936,018	1,667,110,907
Checking Accounts according to Exchange Agreement N° 20	0	(
Demand Deposits and Certificates	32,941,888	35,173,945
Current Accounts under Freely Convertible Foreign Exchange System	397,723,884	397,723,884
Special Trust Funds under Freely Convertible Foreign Exchange System	0	(
Other Demand Obligations	85,192,429	96,072,933
Money Transaction table Obligations	0	(
Savings Deposits	31,146,482	31,146,482
Time Deposits	0	(
Securities Issued by the Bank	0	(
Restricted Customer's Deposits	659,556	258,640,736
Rights and Participations on Securities	0	(
Obligations with Central Bank of Venezuela	0	(
Deposits and Obligations with National Housing and Habitat Bank	0	(
Other Borrowings	39,410	39,410
Obligations with Domestic Financial Institutions due in one year or less	381	381
Obligations with Domestic Financial Institutions due over one year	0	(
Obligations with Foreign Financial Institutions due in one year or less	39,029	39,029
Obligations with Foreign Financial Institutions due over one year	0	(
Obligations resulting from other borrowings due in one year or less	0	(
Obligations resulting from other borrowings due over one year	0	(
Other Financial Intermediation Obligations	0	(
Interest and Commissions Payable	720,221	720,228
Accrued Expenses for Customer's Deposits	720,221	720,228
Accrued Expenses for Obligations with Central Bank of Venezuela	0	(
Accrued Expenses for Deposits and Obligations with		
National Housing and Habitat Bank	0	(
Accrued Expenses for Other Borrowings	0	(
Accrued Expenses for Other Financial Intermediation Obligations	0	(
Accrued Expenses for Obligations Other	0	(
Accrued Expenses for Subordinated Obligations	0	(
Accruals and Other Liabilities	1,048,033,245	678,964,072
Subordinated Obligations	0	
Other Obligations	0	
Total Liabilities	2,186,258,601	3,577,458,065
Operations	86,385,671	86,385,671

Stockholder's Equity

Net Financial Margin Other Operating Income Other Operating Expenses

Less-Operating Expenses

General and Administrative

Gross Operating Margin Income from Foreclosed Assets Income from Special Programs

Miscellaneous Operating Income Expenses for Foreclosed Assets

Gross Income Before Income Taxes

Net Operating Margin

Extraordinary Income Extraordinary Expenses

Income Taxes

Net Income

- x 100 = 123,22

Personnel

Financial Intermediation Margin

Total Stockholders' Equity	392,208,896	392,208,896
Total Liabilities and Stockholders' Equity	2,664,853,168	4,056,052,632

Complementary Information

Intervents and Utter Financial Instruments Loans to Tourism Sector in Accordance to the Legislation in Force Mortgages in Accordance to the Special Law on Protection to the Mortgage Creditor Equity Solvency Index Loans Granted to Manufacturing Industry Loans to Health Sector

Transferred Investments Loans to Agricultural Sector Accumulated Loans to Agricultural Sector Deposits of Official Entities Micro Credits and Other Financial Instruments

Trust Assets (Details)

Type of Trust	In	dividuals	Corporate Entities	Central Administration	Public, State, Municipal and Central Administrations	Descentralized Entities and Other Entities with Special Regime	Total
Investment Guaranty Administration Mixed Others		0 0 2,095 0 0	31 20,825 264,865,701 0 0	0 0 0 0 0	0 0 0 0 0	0 0 10,910,474 0 0	31 20,825 275,778,270 0 0
	Total	2.095	264,886,557	0	0	10.910.474	275,799,126

Statement of Published Earnings for the Period from Jul 01, 2023 to Sep 30, 2023 (In Bolivars)

Dariad Ended 00/20/202

	Venezuela's Operations	Consolidated with Foreign Branches and Offices	
Financial Income	133,099,053	168,243,643	
Cash and Due from Banks	694,039	4,217,258	
Investments Securities	10,684,733	20,565,484	
Loan Portfolio	121,661,243	143,401,863	
Other Accounts Receivable	59,038	59,038	
Investments in Subsidiaries, Affiliates and Branches	0	0	
Main Office and Branches	0	0	
Other	0	0	
Financial Expenses	7.734.992	7.768.689	
Customers Deposit	6,887,369	6,921,066	
Obligations with Central Bank of Venezuela	0	0	
Deposits and Obligations with National Housing and Habitat Bank	0	0	
Other Borrowings	212,657	212,657	
Other Financial Intermediation Obligations	0	0	
Underlying Obligations	0	0	
Others Obligationss	0	0	
Main Office and Branches	0	0	
Other	634,966	634,966	
Gross Financial Margin	125,364,061	160,474,954	
Income from Recovery of Financial Assets	0	0	
Expenses for Uncollectible and Impaired Financial Assets	24,560	11,299,910	
Uncollectible Loans and Other Accounts Receivable	24,560	11,299,910	
Allowances and Adjustments	0	0	

Gross Loan Portfolio

1. Stockholder's Equity (Stockholder's Equity 1.1 <u>+ Operations)</u> x 100 = 17,96

Non-Yielding Assets (Stockholder's Equity + Operations) x 100 = 240,09 1.2

41.1)

2. Banking Solvency and Assets' Quality			3. M	3. Management	
0.1	Allowance for Investment Securities	x 100 =	4 56	3.1	(Personnel Expenses + Operating Expenses)
2.1	Gross Loan Portfolio	- x 100 =	4,50	3.1	Average Yielding Asset
2.2	Gross Immobilized Portfolio	x 100 =	2 07	3.2	(Personnel Expenses + Operating Expenses)
2.2	Gross Loan Portfolio	X 100 -	3,07	5.2	Financial Income

4. Profitability Net Income - x 100 = 45.98 4.1 Average Asset Net Income

— x 100 = 15,09

Current Assets 5.1-Deposits from the Public x 100 = 86,66 (Current Assets+Investments in 5.2 Customer's Deposits x 100 = 94.00

Cristóbal Quintero Velutini Presidente (E)

Alexandra Amengual Secretaria

Eduardø Semprún Uzcátegui Financial Controller VP

4.2 <u>Net Income</u> Average Stockholder's x 100 = 94,12 Equity

Contributions to Deposit Guarantee and Banking Protection Fund Contributions to Superintendency of Banks and Other Financial Institutions

Expenses for Depreciation, Amortization and Impaired Miscellaneous Assets Miscellaneous Operating Expenses

Alixandra Vorno. Alexandra Torres Zemanate Auditor