

Venezolano de Crédito, S.A., Banco Universal. Issued and Paid - in Capital 12,368,918, Reserves 532,795,310. RIF: J-000029709

www.venezolano.com

Assets Venezuela is Operations of Paraches and Offices Cash and Due from Banks 1,538,6491,301 2,900,233,188 2,300,233,188 2,300,233,188 2,300,233,188 2,300,233,188 2,300,233,188 2,200,235,188 2,200,235,188 2		Period Ended 09/30/2024	
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Foreign Banks and Correspondents			
Main Office and Branches			
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Loans in Litigation (Allowance for Loan Portfolio) 413,483 -14,359,808 -46,550,214 413,483 -14,359,808 -46,550,214 413,483 -14,359,808 -46,550,214 Interest and Commissions Receivable Accrued Interest Receivable from Cash and Due From Banks Accrued Interest Receivable from Investments Securities On 8,379,198 Accrued Interest Receivable from Loan Portfolio Accrued Interest Receivable from Compositions Receivable from Other Accounts Receivable (Allowance for Accrued Interest Receivable and Other) 1,732,043 -142,877 -165,359 1,732,043 -142,877 -165,359 Investments in Subsidiaries, Affiliates and Branches Investments in Subsidiaries, Affiliates and Branches Investments in Subsidiaries, Affiliates Investments in Subsidiaries, Affiliates and Branches) 1,017,177,419 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6 137 075	10 902 519
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Investments in Subsidiaries and Affiliates	(Allowance for Accrued Interest Receivable and Other)	-142,877	-165,359
Investments in Branches	Investments in Subsidiaries, Affiliates and Branches	1.017.177.419	0
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Premises and Equipments 36,621,849 36,621,849 Other Assets 196,491,833 199,339,413 Total Assets 3,707,329,950 6,949,391,446 Memorandum Accounts Contingent Debit Accounts 28,591,733 36,383,895 Trust Assets 674,981,280 674,981,280 Other Trust 24,840,465 24,840,465 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 1,154,840,052 3,499,791,609 Other Debit Registration Accounts 0 0	(Allowance for Investments in Subsidiaries, Affiliates and Branches)	0	0
Other Assets 196,491,833 199,339,413 Total Assets 3,707,329,950 6,949,391,446 Memorandum Accounts Contingent Debit Accounts 28,591,733 36,383,895 Trust Assets 674,981,280 674,981,280 Other Trust 24,840,465 24,840,465 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 1,154,840,052 3,499,791,609 Other Debit Registration Accounts 0 0	Foreclosed Assets	0	0
Other Assets 196,491,833 199,339,413 Total Assets 3,707,329,950 6,949,391,446 Memorandum Accounts Contingent Debit Accounts 28,591,733 36,383,895 Trust Assets 674,981,280 674,981,280 Other Trust 24,840,465 24,840,465 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 1,154,840,052 3,499,791,609 Other Debit Registration Accounts 0 0	Premises and Equipments	36.621.849	36.621.849
Memorandum Accounts 3,707,329,950 6,949,391,446 Contingent Debit Accounts 28,591,733 36,383,895 Trust Assets 674,981,280 674,981,280 Other Trust 24,840,465 24,840,465 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 1,154,840,052 3,499,791,609 Other Debit Registration Accounts 0 0	Other Assets		199 339 413
Memorandum Accounts Contingent Debit Accounts 28.591.733 36.383.895 Trust Assets 674.981.280 674.981.280 Other Trust 24.840.465 24.840.465 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 1,154.840.052 3.499.791.609 Other Debit Registration Accounts 0 0			
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Trust Assets 674,981,280 674,981,280 Other Trust 24,840,465 24,840,465 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 1,154,840,052 3,499,791,609 Other Debit Registration Accounts 0 0	Memorandum Accounts		
Other Trust 24,840,465 24,840,465 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 1,154,840,052 3,499,791,609 Other Debit Registration Accounts 0 0	Contingent Debit Accounts	28,591,733	36,383,895
Other Trust 24,840,465 24,840,465 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 1,154,840,052 3,499,791,609 Other Debit Registration Accounts 0 0	Trust Assets	674.981.280	674.981.280
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 1,154,840,052 3,499,791,609 Other Debit Registration Accounts 0 0			
(Housing and Habitat Benefit Regime) 0 0 Other Debit Accounts of the Residential Housing Savings Plan 0 0 Other Debit Memorandum Accounts 1,154,840,052 3,499,791,609 Other Debit Registration Accounts 0 0		21,010,400	21,010,100
Other Debit Accounts of the Residential Housing Savings Plan 0 0 Other Debit Memorandum Accounts 1,154,840,052 3,499,791,609 Other Debit Registration Accounts 0 0		0	0
Other Debit Memorandum Accounts 1,154,840,052 3,499,791,609 Other Debit Registration Accounts 0 0			
Other Debit Registration Accounts 0 0			
Assets From Trust Obligations For Sovereign Cryptoasset Operations 0 0			
	Assets From Trust Obligations For Sovereign Cryptoasset Operations	0	0

	Period Ended 09/30/2024	
Liabilities	Venezuela's Operations	Consolidated with Foreigr Branches and Offices
Customers' Deposits	1,954,863,669	5,401,530,174
Demand Deposits	1,825,155,423	4,660,172,675
Non-Interest Bearing Current Accounts	1,042,151,980	1,042,151,980
Interest Bearing Current Accounts	520,615,250	3,354,711,742
Checking Accounts according to Exchange Agreement N° 20	0	(
Demand Deposits and Certificates	13,114,541	14,035,301
Current Accounts under Freely Convertible Foreign Exchange System	249,273,652	249,273,652
Special Trust Funds under Freely Convertible Foreign Exchange System	0	(
Other Demand Obligations	46,627,184	46,709,281
Money Transaction table Obligations	0	(
Savings Deposits	79,530,925	79,530,925
Time Deposits	0	(
Securities Issued by the Bank	0	(
Restricted Customer's Deposits	3,550,137	615,117,293
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	99,340	99,340
Obligations with Domestic Financial Institutions due in one year or less	0	(
Obligations with Domestic Financial Institutions due over one year	0	(
Obligations with Foreign Financial Institutions due in one year or less	99,340	99,340
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	1,101,287	1,101,288
Accrued Expenses for Customer's Deposits	1,101,287	1,101,288
Accrued Expenses for Obligations with Central Bank of Venezuela	0	(
Accrued Expenses for Deposits and Obligations with	0	,
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 Accrued Expenses for Subordinated Obligations	0	(
Accruals and Other Liabilities	·	`
	1,107,214,550 0	902,609,540
Subordinated Obligations	0	(
Other Obligations		,
Total Liabilities	3,063,278,846	6,305,340,342
Operations	98,886,876	98,886,876

Stockholder's Equity

Total Stockholders' Equity	545,164,228	545,164,228
Total Liabilities and Stockholders' Equity	3,707,329,950	6.949.391.446

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 1,358 0 0	31 73,711 647,596,982 0 0	0 0 0 0	0 0 0 0	0 0 13,627,697 0 0	31 73,711 661,226,037 0 0
	Total	1 358	647.670.724	0	0	13 627 697	661,299,779

Complementary Information	
Transferred Investments	0
Loans to Agricultural Sector	0
Accumulated Loans to Agricultural Sector	138,757,055
Deposits of Official Entities	55,384,274
Micro Credits and Other Financial Instruments	26,484,642
Loans to Tourism Sector in Accordance to the Legislation in Force	0
Mortgages in Accordance to the Special Law on	
Protection to the Mortgage Creditor	37,494,993
Equity Solvency Index	11,10%
Loans Granted to Manufacturing Industry	0
Loans to Health Sector	0
Loans granted to sectors developed by women	11,885,353

Statement of Published Earnings for the Period from Jul 01, 2024 to Sept 30, 2024 (In Bolivars)

	Period Ended 09/30/2024	
	Venezuela's	Consolidated with Foreign
· · · ·	Operations	Branches and Offices
Financial Income	30,698,141	124,293,706
Cash and Due from Banks	1,729,232	8,539,602
Investments Securities	2,909,300	14,339,206
Loan Portfolio	25,362,797	100,718,086
Other Accounts Receivable	682,176	682,176
Investments in Subsidiaries, Affiliates and Branches	Ü	0
Main Office and Branches Other	14.000	14.626
	14,636	14,636
Financial Expenses	9,613,637	9,673,931
Customers Deposit	9,088,843	9,149,137
Obligations with Central Bank of Venezuela	0	0
Deposits and Obligations with National Housing and Habitat Bank	0	0
Other Borrowings	14,277	14,277
Other Financial Intermediation Obligations	0	0
Underlying Obligations	0	0
Others Obligationss	0	0
Main Office and Branches	540 547	540.547
Other	510,517	510,517
Gross Financial Margin	21,084,504	114,619,775
Income from Recovery of Financial Assets	23,261	23,261
Expenses for Uncollectible and Impaired Financial Assets	3,880,281	3,880,281
Uncollectible Loans and Other Accounts Receivable	3,880,281	3,880,281
Allowances and Adjustments	0	0

	Period Ended 09/30/2024	
Net Financial Margin	Venezuela's Operations 17.227.484	Consolidated with Foreign Branches and Offices 110,762,755
Other Operating Income Other Operating Expenses	309,864,161 25,539,314	265,114,128 35,122,680
Financial Intermediation Margin	301,552,331	340,754,203
Less-Operating Expenses	192,756,784	228,785,611
Personnel General and Administrative Contributions to Deposit Guarantee and Banking Protection Fund Contributions to Superintendency of Banks and Other Financial Institutions	91,353,590 93,394,736 4,266,551 3,741,907	125,465,657 95,311,496 4,266,551 3,741,907
Gross Operating Margin	108,795,547	111,968,592
Income from Foreclosed Assets Income from Special Programs Miscellaneous Operating Income Expenses for Foreclosed Assets Expenses for Depreciation, Amortization and Impaired Miscellaneous Assets Miscellaneous Operating Expenses	0 0 47,412 0 0 6,040,183	0 0 244,311 0 0 9,410,127
Net Operating Margin	102,802,776	102,802,776
Extraordinary Income Extraordinary Expenses	6,599,100 15,000	6,599,100 15,000
Gross Income Before Income Taxes	109,386,876	109,386,876
Income Taxes	10,500,000	10,500,000
Net Income	98,886,876	98,886,876

Financial Ratios

1. S	tockholder's Equi	ty	
1.1	(Stockholder's Equity + Operations) Total Assets	x 100 = 17,3	7

^{1.2} Non-Yielding Assets
(Stockholder's Equity
+ Operations) x 100 = 286,02

2. Banking Solvency and Assets' Quality
Allowance for Investment

2.1	Allowance for Investment Securities	- x 100 =	22
2.1	Gross Loan Portfolio	X 100 -	2,3

2.2	Gross Immobilized Portfolio	x 100 =	1 0
2.2	Gross Loan Portfolio	X 100 -	1,0

3. Management			
3.1 -	(Personnel Expenses + Operating Expenses)	– x 100 = 44.06	
J. I -	Average Vielding Asset	- X 100 - 44,00	

	Average Yielding Asset	,	
2.0	(Personnel Expenses + Operating Expenses)	400 - 427 24	
3.2 -	Financial Income	- x 100 = 437,31	

4. Profitability		
4.1	Net Income	v 100 = 0.00
4.1	Average Asset	- x 100 = 9,82

4.0	Net Income	x 100 =	59,49
4.2	Average Stockholder's Equity		

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5.1-	Current Assets	_
5.1	Deposits from the Public	x 100 = 83,7
52-	(Current Assets+Investments in Negotiable Instruments)	_
5.2	Customer's Deposits	x 100 = 93,9

Cristóbal Quintero Velutini President (E) Offixationa Ottomorphia

Eduardo Semprún Uzcátegu Financial Controller VP Alexandra Torres Zemanate
Auditor