

**BANCO MULTIPLE BDI, S.A**  
**ESTADO DE SITUACION FINANCIERA (INTERINO)**  
 Al 31 de Agosto del 2026  
 VALOR EN RD\$

|                                                           | Agosto 2026           | Julio 2026            | Variación            |
|-----------------------------------------------------------|-----------------------|-----------------------|----------------------|
| <b>ACTIVOS</b>                                            |                       |                       |                      |
| <b>Fondos Disponibles</b>                                 |                       |                       |                      |
| Caja                                                      | 423,729,312           | 382,921,073           | 40,808,239           |
| Banco Central                                             | 5,015,555,407         | 4,328,485,978         | 687,069,429          |
| Bancos del país                                           | 4,592,229,255         | 4,148,664,722         | 443,564,533          |
| Bancos del extranjero                                     | 529,836,475           | 544,234,552           | (14,398,077)         |
| Otras disponibilidades                                    | 58,494,387            | 61,741,664            | (3,247,277)          |
| Rendimientos por cobrar                                   | 66,201                | 39,078                | 27,123               |
| <b>Subtotal</b>                                           | <b>10,619,911,037</b> | <b>9,466,087,067</b>  | <b>1,153,823,970</b> |
| <b>Inversiones</b>                                        |                       |                       |                      |
| Inversiones disponibles para la venta                     | 3,207,300,194         | 3,192,783,413         | 14,516,781           |
| Inversiones mantenidas hasta su vencimiento               | 169,073,967           | 167,718,000           | 1,355,967            |
| Rendimiento por cobrar                                    | 335,986               | 42,266                | 293,720              |
| Provisión para inversiones                                | (881,695)             | (872,406)             | (9,289)              |
| <b>Subtotal</b>                                           | <b>3,375,828,452</b>  | <b>3,359,671,273</b>  | <b>16,157,179</b>    |
| <b>Cartera de créditos</b>                                |                       |                       |                      |
| Vigente                                                   | 20,741,719,544        | 20,336,328,679        | 405,390,865          |
| Reestructurada                                            | 276,179,680           | 275,830,539           | 349,141              |
| En mora (de 31 a 90 días)                                 | 17,282,796            | 13,386,722            | 3,896,074            |
| Vencida (mas de 90 días)                                  | 48,916,932            | 68,992,416            | (20,075,484)         |
| Cobranza Judicial                                         | 192,262,950           | 182,530,330           | 9,732,620            |
| Rendimientos por cobrar                                   | 162,170,583           | 161,325,768           | 844,815              |
| Provisiones para créditos                                 | (355,338,597)         | (353,453,252)         | (1,885,345)          |
| <b>Subtotal</b>                                           | <b>21,083,193,888</b> | <b>20,684,941,202</b> | <b>398,252,686</b>   |
| <b>Cuentas por cobrar</b>                                 | <b>97,066,449</b>     | <b>65,320,159</b>     | <b>31,746,290</b>    |
| <b>Bienes Recibidos en Recuperación de Créditos, neto</b> | <b>8,450,783</b>      | <b>8,604,907</b>      | <b>(154,124)</b>     |
| <b>Propiedad, Muebles y Equipos, neto</b>                 | <b>746,933,335</b>    | <b>749,663,065</b>    | <b>(2,729,730)</b>   |
| <b>Otros Activos</b>                                      |                       |                       |                      |
| Cargos diferidos                                          | 355,327,346           | 342,747,691           | 12,579,655           |
| Intangibles                                               | 41,256,238            | 42,027,660            | (771,422)            |
| Activos diversos                                          | 50,091,754            | 49,432,978            | 658,776              |
| <b>Subtotal</b>                                           | <b>446,675,338</b>    | <b>434,208,329</b>    | <b>12,467,009</b>    |
| <b>TOTAL DE ACTIVOS</b>                                   | <b>36,378,059,282</b> | <b>34,768,496,002</b> | <b>1,609,563,280</b> |
| <b>Cuentas Contingentes</b>                               | <b>3,176,687,397</b>  | <b>3,147,028,708</b>  | <b>29,658,689</b>    |
| <b>Cuentas de Orden</b>                                   | <b>77,281,610,811</b> | <b>72,323,284,290</b> | <b>4,958,326,521</b> |

BANCO MULTIPLE BDI, S.A  
**ESTADO DE SITUACION FINANCIERA (INTERINO)**  
Al 31 de Agosto del 2026  
VALOR EN RD\$

|                                                                       | Agosto 2026           | Julio 2026            | Variación            |
|-----------------------------------------------------------------------|-----------------------|-----------------------|----------------------|
| <b>PASIVOS Y PATRIMONIO</b>                                           |                       |                       |                      |
| <b>PASIVOS</b>                                                        |                       |                       |                      |
| <b>Obligaciones con el público</b>                                    |                       |                       |                      |
| A la vista                                                            | 1,438,749,562         | 1,587,591,079         | (148,841,517)        |
| De ahorro                                                             | 8,844,706,370         | 8,359,456,543         | 485,249,827          |
| A plazo                                                               | 17,117,575,246        | 16,747,335,148        | 370,240,098          |
| Intereses por pagar                                                   | 48,303,125            | 46,867,992            | 1,435,133            |
| <b>Subtotal</b>                                                       | <b>27,449,334,303</b> | <b>26,741,250,762</b> | <b>708,083,541</b>   |
| <b>Depósitos de Instituciones Financieras del País y del Exterior</b> |                       |                       |                      |
| De instituciones financieras del país                                 | 3,286,340,153         | 2,544,067,840         | 742,272,313          |
| Intereses por pagar                                                   | 8,805,068             | 8,044,948             | 760,120              |
| <b>Subtotal</b>                                                       | <b>3,295,145,221</b>  | <b>2,552,112,788</b>  | <b>743,032,433</b>   |
| <b>Fondos Tomados a Préstamo</b>                                      |                       |                       |                      |
| Del Banco Central                                                     | 742,924,418           | 741,604,093           | 1,320,325            |
| Intereses por pagar                                                   | 138,586               | 142,933               | (4,347)              |
| <b>Subtotal</b>                                                       | <b>743,063,004</b>    | <b>741,747,026</b>    | <b>1,315,978</b>     |
| <b>Otros Pasivos</b>                                                  | <b>623,529,930</b>    | <b>530,421,959</b>    | <b>93,107,971</b>    |
| <b>TOTAL DE PASIVOS</b>                                               | <b>32,111,072,458</b> | <b>30,565,532,535</b> | <b>1,545,539,923</b> |
| <b>PATRIMONIO NETO</b>                                                |                       |                       |                      |
| Capital pagado                                                        | 2,698,418,100         | 2,698,418,100         | -                    |
| Capital adicional pagado                                              | 590,981,900           | 590,981,900           | -                    |
| Otras reservas patrimoniales                                          | 199,258,806           | 199,258,806           | -                    |
| Superavit por revaluación                                             | 245,641,918           | 245,641,918           | -                    |
| Ganancias (pérdidas) no realizada en inversiones disponibles a        | 110,721,033           | 106,348,459           | 4,372,574            |
| Utilidades por aplicar                                                | 598,984               | 598,984               | -                    |
| Resultado del ejercicio                                               | 421,366,083           | 361,715,300           | 59,650,783           |
| <b>TOTAL PATRIMONIO NETO</b>                                          | <b>4,266,986,824</b>  | <b>4,202,963,467</b>  | <b>64,023,357</b>    |
| <b>TOTAL PASIVOS Y PATRIMONIO</b>                                     | <b>36,378,059,282</b> | <b>34,768,496,002</b> | <b>1,609,563,280</b> |
| Cuentas Contingentes                                                  | 3,176,687,397         | 3,147,028,708         | 29,658,689           |
| Cuentas de Orden                                                      | 77,281,610,811        | 72,323,284,290        | 4,958,326,521        |

**BANCO MULTIPLE BDI, S.A**  
**ESTADO DE RESULTADOS (INTERINO)**  
**Al 31 de Agosto del 2026**  
**VALOR EN RD\$**

|                                                                     | Acumulado            | Agosto 2026        | Julio 2026          | Variación          |
|---------------------------------------------------------------------|----------------------|--------------------|---------------------|--------------------|
| <b>Ingresos financieros</b>                                         |                      |                    |                     |                    |
| Ingresos por disponibilidades                                       | 169,514,438          | 27,268,866         | 21,282,752          | 5,986,114          |
| Intereses por cartera de créditos                                   | 1,747,941,867        | 222,844,777        | 218,998,977         | 3,845,800          |
| Intereses por inversiones                                           | 206,832,426          | 26,505,121         | 26,678,429          | (173,308)          |
| Ganancias por inversiones                                           | 113,842              | 21,868             | 21,631              | 237                |
| <b>Subtotal</b>                                                     | <b>2,124,402,573</b> | <b>276,640,632</b> | <b>266,981,789</b>  | <b>9,658,843</b>   |
| <b>Gastos financieros</b>                                           |                      |                    |                     |                    |
| Intereses por fondo interbancario                                   | 2,270                | -                  | -                   | -                  |
| Intereses por captaciones                                           | 869,814,904          | 116,275,515        | 109,907,281         | 6,368,234          |
| Intereses por financiamientos                                       | 21,293,809           | 3,406,659          | 3,337,239           | 69,420             |
| Pérdidas por inversiones                                            | -                    | -                  | -                   | -                  |
| <b>Subtotal</b>                                                     | <b>891,110,983</b>   | <b>119,682,174</b> | <b>113,244,520</b>  | <b>6,437,654</b>   |
| <b>MARGEN FINANCIERO BRUTO</b>                                      | <b>1,233,291,590</b> | <b>156,958,458</b> | <b>153,737,269</b>  | <b>3,221,189</b>   |
| Provisiones para cartera de créditos                                | 39,014,819           | 2,334,456          | -                   | 2,334,456          |
| Provisión para inversiones                                          | -                    | -                  | -                   | -                  |
|                                                                     | <b>39,014,819</b>    | <b>2,334,456</b>   | <b>-</b>            | <b>2,334,456</b>   |
| <b>MARGEN FINANCIERO NETO</b>                                       | <b>1,194,276,771</b> | <b>154,624,002</b> | <b>153,737,269</b>  | <b>886,733</b>     |
| <b>Ingresos (gastos) por diferencias de cambio</b>                  | <b>(41,787,070)</b>  | <b>4,634,027</b>   | <b>(10,400,560)</b> | <b>(5,766,533)</b> |
| <b>Otros ingresos operacionales</b>                                 |                      |                    |                     |                    |
| Comisiones por servicios                                            | 230,334,122          | 29,494,734         | 28,262,210          | 1,232,524          |
| Comisiones por cambio                                               | 239,150,427          | 27,750,687         | 28,771,409          | (1,020,722)        |
| Ingresos diversos                                                   | 2,100,017            | 172,380            | 199,712             | (27,332)           |
| <b>Subtotal</b>                                                     | <b>471,584,566</b>   | <b>57,417,801</b>  | <b>57,233,331</b>   | <b>184,470</b>     |
| <b>Otros gastos operacionales</b>                                   |                      |                    |                     |                    |
| Comisiones por servicios                                            | 146,736,346          | 13,677,667         | 22,791,390          | (9,113,723)        |
| Comisiones por cambio                                               | 47,529,923           | 6,628,968          | 6,749,710           | (120,742)          |
| Gastos diversos                                                     | 5,256,506            | 620,275            | 620,248             | 27                 |
| <b>Subtotal</b>                                                     | <b>199,522,775</b>   | <b>20,926,910</b>  | <b>30,161,348</b>   | <b>(9,234,438)</b> |
| <b>RESULTADO OPERACIONAL BRUTO</b>                                  | <b>1,424,551,492</b> | <b>195,748,920</b> | <b>170,408,692</b>  | <b>4,539,108</b>   |
| <b>Gastos operativos</b>                                            |                      |                    |                     |                    |
| Sueldos y compensaciones al personal                                | 415,731,150          | 52,309,809         | 54,050,855          | (1,741,046)        |
| Servicios a terceros                                                | 140,967,788          | 17,970,496         | 18,319,262          | (348,766)          |
| Depreciación y Amortizaciones                                       | 45,354,924           | 5,712,431          | 6,335,489           | (623,058)          |
| Otras provisiones                                                   | 10,111,702           | 976,206            | -                   | 976,206            |
| Otros gastos                                                        | 264,105,841          | 32,151,806         | 33,482,884          | (1,331,078)        |
| <b>Subtotal</b>                                                     | <b>876,271,405</b>   | <b>109,120,748</b> | <b>112,188,490</b>  | <b>(3,067,742)</b> |
| <b>RESULTADO OPERACIONAL</b>                                        | <b>548,280,087</b>   | <b>86,628,172</b>  | <b>58,220,202</b>   | <b>7,606,850</b>   |
| <b>Otros ingresos (gastos)</b>                                      |                      |                    |                     |                    |
| Otros ingresos                                                      | 52,412,387           | 7,449,747          | 5,131,079           | 2,318,668          |
| Otros gastos                                                        | 17,489,843           | 2,625,524          | 1,102,770           | 1,522,754          |
| <b>Subtotal</b>                                                     | <b>34,922,544</b>    | <b>4,824,223</b>   | <b>4,028,309</b>    | <b>795,914</b>     |
| <b>Ganancias (Pérdidas) por participaciones en otras sociedades</b> | <b>1,346,243</b>     | <b>877,155</b>     | <b>-</b>            | <b>877,155</b>     |
| <b>RESULTADO ANTES DEL IMPUESTO</b>                                 | <b>584,548,874</b>   | <b>92,329,550</b>  | <b>62,248,511</b>   | <b>30,081,039</b>  |
| Impuesto sobre la renta                                             | 163,182,792          | 32,678,768         | 17,815,178          | 14,863,590         |
| <b>RESULTADO DEL EJERCICIO</b>                                      | <b>421,366,082</b>   | <b>59,650,782</b>  | <b>44,433,333</b>   | <b>15,217,449</b>  |