

**BREAKDOWN OF INCOME/(LOSS)**

**AT DECEMBER 31, 2021**

(In thousands of pesos in constant currency - Note 3 -Translation of Financial Statements originally issued in Spanish)

Page 1 of 2

ITEMS	NET FINANCIAL INCOME/(LOSS)		OCI
	ORIGINALLY DESIGNATED OR ACCORDING TO SECTION 6.7.1 OF IFRS 9	MANDATORY MEASUREMENT	
<b><u>From measurement of financial assets at fair value through profit or loss</u></b>			
Income/(loss) from government securities	103,020,779	-	-
Income/(loss) from corporate securities	741,727	-	-
Income/(loss) from derivative financial instruments	(4,932)	-	-
. Forward transactions	(4,932)	-	-
Income/(loss) from other financial assets	9,366,676	-	-
Investments in equity instruments	(1,114)	-	-
Income/(loss) from sale or derecognition of financial assets at fair value	2,011	-	-
<b>TOTAL</b>	<b>113,125,147</b>		
<b><u>Interest and adjustments for application of effective interest rate to financial assets measured at amortized cost</u></b>			
<b><u>INTEREST INCOME</u></b>			
Cash and deposits in Banks	878,046	-	-
Corporate securities	6,612,002	-	-
Government securities	27,787,348	-	-
Other financial assets	9,412,151	-	-
Loans and other financing	135,040,684	-	-
. To the non-financial public sector	902,460	-	-
. Overdrafts	2,592,700	-	-
. Notes	30,799,133	-	-
. Mortgage loans	41,313,884	-	-
. Pledge loans	3,468,798	-	-
. Consumer loans	42,878,013	-	-
. Credit cards	7,998,241	-	-
. Financial leases	594,377	-	-
. Other	4,493,078	-	-
Repo transactions	90,941,048	-	-
. Argentine Central Bank	90,941,048	-	-
<b>TOTAL</b>	<b>270,671,279</b>		
<b><u>INTEREST EXPENSES</u></b>			
Deposits	(198,347,744)	-	-
. Checking accounts	(226,808)	-	-
. Savings accounts	(1,309,389)	-	-
. Time deposits and term investments	(154,641,336)	-	-
. Other	(42,170,211)	-	-

See our report dated

March 10, 2022  
KPMG

Alejandro A. García  
General Accountant

Rubén O. González Ocantos  
General Manager

Juan M. Cuattromo  
President

(Partner)  
C.P.C.E.P.B.A. V° 1 F° 193 Folder 193  
María Gabriela Saavedra  
Public Accountant (U.N.S.)  
C.P.C.E.P.B.A. Volume 172 - Folio 1  
Folder No. 44622/0  
Taxpayer Registration Code 27-22976216-3

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ITEMS	NET FINANCIAL INCOME/(LOSS)		OCI
	ORIGINALLY DESIGNATED OR ACCORDING TO SECTION 6.7.1 OF IFRS 9	MANDATORY MEASUREMENT	
<b><u>INTEREST EXPENSES</u></b>			
Financing received from the BCRA and other financial institutions		(119,984)	-
Repo transactions		(12,107)	-
. Other Financial Institutions		(12,107)	-
Other financial liabilities		(2,196,275)	-
<b>TOTAL</b>		<b>(200,676,110)</b>	-
ITEMS	INCOME/(LOSS) FOR THE YEAR	OCI	
<b><u>Interest and adjustments for application of effective interest rate to financial assets measured at fair value through OCI</u></b>			
Public debt securities	616	68,070	
<b>TOTAL</b>	<b>616</b>	<b>68,070</b>	
ITEMS	INCOME/(LOSS) FOR THE YEAR		
<b><u>INCOME FROM SERVICES</u></b>			
Linked to liabilities	2,789,835	-	
Linked to credits	4,962,405	-	
Linked to loan commitments and financial guarantees	29,754	-	
Linked to securities	224,812	-	
From credit cards	30,178,799	-	
From insurance	181,599	-	
From foreign trade and foreign currency transactions	752,639	-	
Safe deposit box rental	820,462	-	
Other	8,243,681	-	
<b>TOTAL</b>	<b>48,183,986</b>	-	
<b><u>EXPENDITURE FOR SERVICES</u></b>			
Linked to transactions with securities	(31,230)	-	
From foreign trade and foreign currency transactions	(138,513)	-	
Other	(31,350,365)	-	
<b>TOTAL</b>	<b>(31,520,108)</b>	-	

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