

BREAKDOWN OF INCOME/(LOSS)
AT DECEMBER 31, 2022

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

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ITEMS	NET FINANCIAL INCOME/(LOSS)		OCI
	ORIGINALLY DESIGNATED OR ACCORDING TO SECTION 6.7.1 OF IFRS 9	MANDATORY MEASUREMENT	
<u>From measurement of financial assets at fair value through profit or loss</u>			
Income/(loss) from Government Securities	479,241,142	-	
Income/(loss) from Corporate Securities	963,217	-	
Income/(loss) from Derivative Financial Instruments	63,990	-	
. Forward transactions	63,990	-	
Income/(loss) from other financial assets	25,218,634	-	
Income/(loss) from sale or derecognition of financial assets at fair value	116,349	-	
TOTAL	505,603,332	-	
<u>Interest and adjustments for application of effective interest rate to financial assets measured at amortized cost</u>			
<u>INTEREST INCOME</u>			
Cash and deposits in banks	648,935	-	
Corporate securities	23,670,149	-	
Government securities	54,020,708	-	
Other financial assets	25,541,434	-	
Loans and other financing	295,021,677	-	
. To the Non-Financial Public Sector	2,143,406	-	
. Overdrafts	5,038,427	-	
. Notes	84,777,398	-	
. Mortgage loans	102,472,113	-	
. Pledge loans	11,911,436	-	
. Consumer loans	63,413,757	-	
. Credit cards	12,956,668	-	
. Financial leases	2,297,817	-	
. Other	10,010,655	-	
Repo transactions	102,664,878	-	
. Argentine Central Bank	102,664,878	-	
TOTAL	501,567,781	-	
<u>INTEREST EXPENSES</u>			
Deposits	(590,780,916)	-	
. Checking Accounts	(66,443,028)	-	
. Savings accounts	(4,039,398)	-	
. Time deposits and term investments	(478,688,735)	-	
. Other	(41,609,755)	-	

See our report dated

March 9, 2023

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
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Folder No. 44622/0
Taxpayer Registration Code 27-22976216-3

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	ORIGINALLY DESIGNATED OR ACCORDING TO SECTION 6.7.1 OF IFRS 9	MANDATORY MEASUREMENT	
<u>INTEREST EXPENSES</u>			
Financing received from the BCRA and other financial institutions	(457,362)	-	
Other financial liabilities	(640,336)	-	
TOTAL	(591,878,614)	-	
ITEMS		INCOME/(LOSS) FOR THE YEAR	OCI
<u>Interest and adjustments for application of effective interest rate to financial assets measured at fair value through OCI</u>			
Public debt securities	960	339,813	
TOTAL	960	339,813	
ITEMS		INCOME/(LOSS) FOR THE YEAR	
<u>INCOME FROM SERVICES</u>			
Linked to liabilities	5,216,400	-	
Linked to credits	782,323	-	
Linked to loan commitments and financial guarantees	33,390	-	
Linked to securities	291,256	-	
From credit cards	66,285,448	-	
From insurance	577,653	-	
From foreign trade and foreign currency transactions	1,282,361	-	
Safe deposit box rental	1,453,937	-	
Other	25,787,502	-	
TOTAL	101,710,270	-	
<u>EXPENDITURE FOR SERVICES</u>			
Linked to transactions with securities	(44,152)	-	
From foreign trade and foreign currency transactions	(282,006)	-	
Other	(85,735,929)	-	
TOTAL	(86,062,087)	-	

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