

**BREAKDOWN OF INCOME/(LOSS)  
AT DECEMBER 31, 2021**

(In thousands of pesos in constant currency - Note 2.c - 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	
<b><u>From measurement of financial assets at fair value through profit or loss</u></b>			
Income/(loss) from government securities	102,671,709	-	-
Income/(loss) from corporate securities	318,386	-	-
Income/(loss) from derivative financial instruments	(4,932)	-	-
. Forward transactions	(4,932)	-	-
Income/(loss) from sale or derecognition of financial assets at fair value	2,011	-	-
<b>TOTAL</b>	<b>102,987,174</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	4	-	-
Corporate securities	89,369	-	-
Government securities	9,444,661	-	-
Other financial assets	3,493,011	-	-
Loans and other financing	134,139,483	-	-
. 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	92,006	-	-
. Other	4,996,708	-	-
Repo transactions	90,941,048	-	-
. Argentine Central Bank	90,941,048	-	-
<b>TOTAL</b>	<b>238,107,576</b>		
<b><u>INTEREST EXPENSES</u></b>			
Deposits	(199,361,023)	-	-
. Checking accounts	(226,195)	-	-
. Savings accounts	(1,309,389)	-	-
. Time deposits and term investments	(154,641,336)	-	-
. Other	(43,184,103)	-	-

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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<b><u>INTEREST EXPENSES</u></b>			
Repo transactions		(12,107)	-
. Other financial institutions		(12,107)	-
Other financial liabilities		(2,185,186)	-
<b>TOTAL</b>		<b>(201,558,316)</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	69,136
<b>TOTAL</b>		<b>616</b>	<b>69,136</b>
ITEMS	INCOME/(LOSS) FOR THE YEAR		
<b><u>INCOME FROM SERVICES</u></b>			
Linked to liabilities		2,789,835	-
Linked to credits		207,184	-
Linked to loan commitments and financial guarantees		29,754	-
Linked to securities		224,812	-
From credit cards		30,178,799	-
From insurance		1,105,888	-
From foreign trade and foreign currency transactions		752,639	-
Safe deposit box rental		820,462	-
Other		6,001,386	-
<b>TOTAL</b>		<b>42,110,759</b>	-
<b><u>EXPENDITURE FOR SERVICES</u></b>			
From foreign trade and foreign currency transactions		(138,513)	-
Other		(24,232,484)	-
<b>TOTAL</b>		<b>(24,370,997)</b>	-

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