

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

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

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	477,991,184	-	
Income/(loss) from Corporate Securities	(467,249)	-	
Income/(loss) from derivative financial instruments	67,181	-	
. Forward transactions	67,181	-	
Income/(loss) from other financial assets	16,966	-	
Income/(loss) from sale or derecognition of financial assets at fair value	116,349	-	
TOTAL	477,724,431	-	
<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	992	-	
Corporate securities	175,743	-	
Government securities	11,154,399	-	
Other financial assets	10,238,563	-	
Loans and other financing	292,271,162	-	
. 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	49,049	-	
. Other	11,652,314	-	
Repo transactions	102,664,878	-	
. Argentine Central Bank	102,664,878	-	
TOTAL	416,505,737	-	
<b><u>INTEREST EXPENSES</u></b>			
Deposits	(592,001,211)	-	
. Checking Accounts	(66,336,440)	-	
. Savings accounts	(4,039,398)	-	
. Time deposits and term investments	(478,688,735)	-	
. Other	(42,936,638)	-	

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  
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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Page 2 of 2

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	ORIGINALLY DESIGNATED OR ACCORDING TO SECTION 6.7.1 OF IFRS 9	MANDATORY MEASUREMENT	
<u>INTEREST EXPENSES</u>			
Other financial liabilities		(539,186)	-
TOTAL		(592,540,397)	-
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	339,213
TOTAL		960	339,213
ITEMS		INCOME/(LOSS) FOR THE YEAR	
<u>INCOME FROM SERVICES</u>			
Linked to liabilities		5,216,400	-
Linked to credits		194,051	-
Linked to loan commitments and financial guarantees		33,390	-
Linked to securities		291,256	-
From credit cards		66,285,448	-
From insurance		2,083,012	-
From foreign trade and foreign currency transactions		1,282,361	-
Safe deposit box rental		1,453,937	-
Other		13,849,866	-
TOTAL		90,689,721	-
<u>EXPENDITURE FOR SERVICES</u>			
From foreign trade and foreign currency transactions		(282,006)	-
Other		(70,691,585)	-
TOTAL		(70,973,591)	-

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March 9, 2023  
KPMGAlejandro A. García  
General AccountantRubén O. González Ocantos  
General ManagerJuan M. Cuattromo  
President(Partner)  
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