



SEPARATE STATEMENT OF CHANGES IN NET WORTH
FOR THE YEAR ENDED DECEMBER 31, 2022

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

CHANGES	Notes	CAPITAL		CAPITAL ADJUSTMENTS	OTHER COMPREHENSIVE INCOME			PROFIT RESERVES		RETAINED EARNINGS	TOTAL NET WORTH AT 12.31.22
		Outstanding	Portfolio		Accumulated exchange difference for conversion of financial statements	Revaluation of Property and Equipment	Accumulated profits or losses for financial instruments at fair value through OCI	Legal	Other		
1 Opening balances, restated		1,250,000		162,287,830	(2,560,408)	-	1,731,133	34,748,087	167,896,760	(54,632,441)	310,720,961
2 Total comprehensive income for the year											
- Net income for the year										21,420,824	21,420,824
- Other comprehensive income for the year					(323,678)	34,249,032	236,271				34,161,625
3 Closing Balances		1,250,000		162,287,830	(2,884,086)	34,249,032	1,967,404	34,748,087	167,896,760	(33,211,617)	366,303,410

The exhibits and the notes are an integral part of these separate financial statements.

See our report dated
March 9, 2023
KPMG

Alejandro A. Garcia
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

(Partner)
C.P.C.E.P.B.A. Vº 1 Fº 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



SEPARATE STATEMENT OF CHANGES IN NET WORTH
FOR THE YEAR ENDED DECEMBER 31, 2021

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

CHANGES	Notes	CAPITAL		CAPITAL ADJUSTMENTS	OTHER COMPREHENSIVE INCOME		PROFIT RESERVES		RETAINED EARNINGS	TOTAL NET WORTH AT 12.31.21
		Outstanding	Portfolio		Accumulated exchange difference for conversion of financial statements	Accumulated profits or losses for financial instruments at fair value through OCI	Legal	Other		
1 Opening balances, restated		1,250,000		162,287,830	(488,345)	1,830,541	34,748,087	167,896,760	(73,844,527)	293,680,346
2 Total comprehensive income for the year										
- Net income for the year									19,212,086	19,212,086
- Other comprehensive income for the year					(2,072,063)	(99,408)				(2,171,471)
3 Closing Balances		1,250,000		162,287,830	(2,560,408)	1,731,133	34,748,087	167,896,760	(54,632,441)	310,720,961

The exhibits and the notes are an integral part of these separate financial statements.

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(Partner)
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