



# Reference Data

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Market Data BMV

Version 1.1

<https://www.bmv.com.mx/es/productos-de-informacion/market-data>

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## INTRA Reference Data Characteristics

The objective of this specification is to establish the means of communication to receive the reference data sent by the Mexican Stock Exchange (BMV).

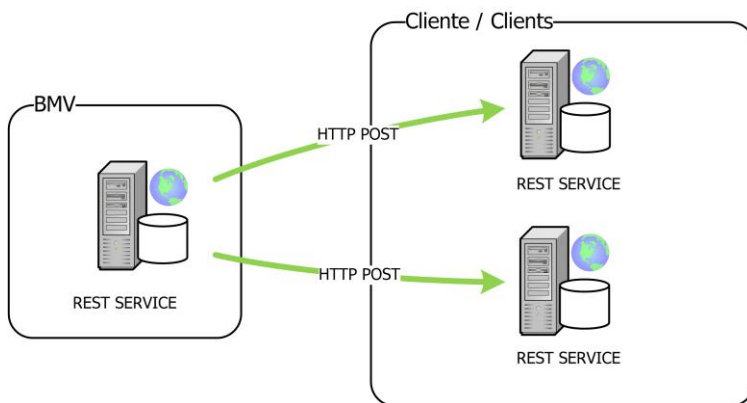
Two operations are necessary for the adequate communication between the BMV and the clients, an operation that sends the information from the BMV and another operation that serves as a mechanism for retrieving messages in case of information losses.

- [Transmission Service](#)
- [Retransmission Service](#)

### Transmission Service

The implementation of the REST architecture (Transfer of representational status) for the communication between the BMV and the clients has been taken as a basis. The diagram shows the operation of sending reference data of the BMV to customers through HTTP Post.

Clients need to expose a REST service that is capable of receiving the information sent by the BMV.



### Information Transmitted

The information that will be transmitted is the following:

- Reference Data: Will be sent as new information is generated.
- HeartBeat: Will be sent every 2 seconds in order to indicate normal operation or synchronize the current sequence.

### Authentication

In addition to the security implemented at the infrastructure level between the BMV and the clients, it has been considered to implement the authentication of the service through two parameters (userid and password), the client will decide whether or not to validate said credentials and if the latter is notified, timely to the BMV and sent the credentials required to integrate them when sending the reference data.

## Definition of services

### RD01 - Reception of Reference Data

- **HTTP Method:** POST
- **HTTP Schema:** HTTP
- **HTTP PATH:** /v1/referenceData/receive

#### Parameters

Name	Parameter Type	Content Type	Required?	Description
userid	query	string	Yes	The username assigned by the BMV to authenticate
password	query	string	Yes	md5 digest of the assigned password
referenceData	payload	application/json	Yes	Array of data that includes one or more reference data records. The structure is shown in the table: "Data model of the referenceData parameter".

#### Data model of the referenceData parameter

Name	Data Type	Lenght	Description
refDataId	integer	int64	Sequence number of this record
refDataType	string	2	Type of reference data
refData	string	300	Reference data string. In case a heartbeat is sent this string will be empty

#### Responses

Code	Description
200	Successful operation
400	Invalid request, missing or invalid parameters
401	Unauthorized, authorization information is not found or is not valid
500	Unexpected error, internal error

## Examples

Url: <http://10.10.10.10:1234/v1/referenceData/receive>

	Correct Request	Invalid Password	referenceData missing
userid	bmv	bmv	bmv
password	c893bad68927b457dbed39460e6afd62	dummy	c893bad68927b457dbed39460e6afd62
referenceData	[ { "refDataId": 1, " refDataType": "Zx", "refData": "2018XXXXXXXXXX" } ]	[ { "refDataId": 1, " refDataType": "Zx", "refData": "2018XXXXXXXXXX" }, { "refDataId": 2, " refDataType": "Zx", "refData": "2018XXXXXXXXXY" } ]	
Response Code	200	400	400
Response Description	Successful Operation	Invalid request, missing or invalid parameters	Invalid request, missing or invalid parameters

## RD02 - HeartBeat Reception Reference Data

- **HTTP Method:** POST
- **HTTP Schema:** HTTP
- **HTTP PATH:** /v1/referenceData/heartbeat

Heartbeat reception. This operation is used by the BMV every two seconds to send the last refDataId / sequence associated to the operation "RD01 - Reception of Reference Data".

### Parameters

Name	Parameter Type	Content Type	Required?	Description
userid	query	string	Yes	The username assigned by the BMV to authenticate
password	query	string	Yes	md5 digest of the assigned password
refDataId	query	integer (int64)	Yes	Last refDataId / sequence generated in the operation "RD01 - Reception of Reference Data".

### Responses

Code	Description
200	Successful operation
400	Invalid request, missing or invalid parameters
401	Unauthorized, authorization information is not found or is not valid
500	Unexpected error, internal error

Url: <http://10.10.10.10:1234/v1/referenceData/heartbeat>

	Correct Request	Invalid password	refDataId missing
userid	bmv	bmv	bmv
password	c893bad68927b457dbed39460e6afd62	dummy	c893bad68927b457dbed39460e6afd62
refDataId	10	5	
Response Code	200	400	400
Response Description	Successful operation	Invalid request, missing or invalid parameters	Invalid request, missing or invalid parameters

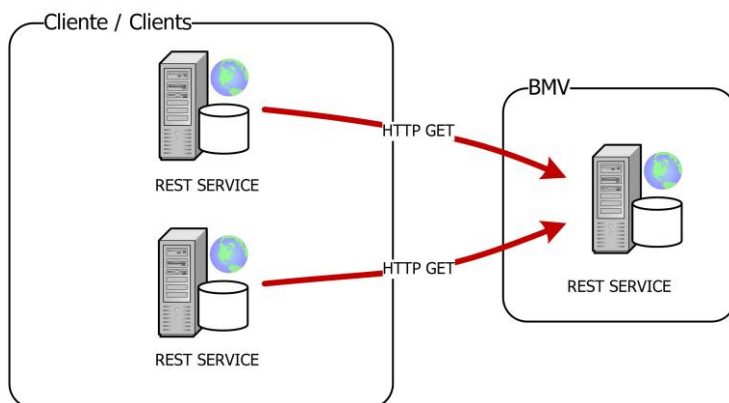
## Servers and Sample Clients

A client and an example server have been generated in Java language, this code is free and can be found in: <https://github.com/bmv-api/recepcionReferenceData>

### Retransmission Service

The implementation of the REST architecture (Transfer of representational status) for the communication between the BMV and the clients has been taken as a basis. Figure 1 shows the operation of requests for retransmission of customer reference data to the BMV using HTTP Post.

The BMV must exhibit a REST service that is capable of responding to requests for data retransmission by customers.



## Information Transmitted

**Reference Data:** The information that will be retransmitted is the following:

- Reference Data: Information that has been stopped from receiving for various reasons, for example start reception late, transmission error, etc.



## Authentication

In addition to the security implemented at the infrastructure level between the BMV and the clients, it has been considered to implement the authentication of the service through two parameters (userid and password).

## Definition of services

### RD01 - Retransmission of Reference Data

- **HTTP Method:** GET
- **HTTP Schema:** HTTP
- **HTTP PATH:** /v1/referenceData/retransmit

### Parameters

Name	Parameter Type	Content Type	Required?	Description
userid	query	string	Yes	The username assigned to the Client to authenticate
password	query	string	Yes	md5 digest of the assigned password
startId	query	integer (int64)	Yes	Id / Initial Sequence (inclusive) of the retransmission data request.
endId	query	integer (int64)	Yes	Id / Final (inclusive) sequence of the retransmission data request.

### Responses

Code	Description
200	Successful operation includes as response an object of content type application / json data array that includes one or more records of reference data. The structure is shown in the following table: "Data model of the referenceData parameter".
401	Unauthorized, authorization information is not found or is not valid
402	Invalid startId. Verify if the value is greater than endId or is a valid number
403	endId invalid. Verify if the value is less than startId or is a valid number
404	Invalid range startId and endId are not valid numbers
405	The range includes non-existent elements
500	Unexpected error, internal error.

## Data model of the referenceData parameter

Name	Data Type	Lenght	Description
refDataId	integer	int64	Sequence number of this record
refDataType	string	2	Type of reference data
refData	string	300	Reference data string. In case a heartbeat is sent this string will be empty

## Examples

Url: <http://10.10.10.10:1234/v1/referenceData/receive>

userid	bmv	bmv	bmv
password	c893bad68927b457dbed39460e6afd62	dummy	c893bad68927b457dbed39460e6afd62
startId	1	1	4
endId	2	2	2
Response Code	200	400	402
Response	[ { "refDataId": 1, " refDataType": "Zx", "refData": "2018XXXXXXXXXXYY" }, { "refDataId": 2, " refDataType": "Zx", "refData": "2018XXXXXXXXXX" } ]	Without response. Invalid request, missing or invalid parameters	Without response. startId invalid

## Servers and Sample Clients

A client and an example server have been generated in Java language, this code is free and can be found in:

<https://github.com/bmv-api/retransmissionReferenceData>

IP Adresses from financial network and URL to access from internet

## Recovery Services

Environment	IP	PORT
Production	10.100.196.123	8880
Production	10.100.196.124	8880
Test	10.100.236.146	8880
Test	10.100.236.147	8880

## Internet Access

Environment	URL
Production	<a href="http://www.bmv.com.mx/ReferenceData">www.bmv.com.mx/ReferenceData</a>
Test	<a href="http://www.staging.bmv.com.mx/RefereceData">www.staging.bmv.com.mx/RefereceData</a>

## Equity Capital Markets Series Summary

Message description.

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### Registry 1

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Issuer	2	7	ALPHA	Issuer code
Identifier	9	1	NUM	Value "1"
BMV Inscription Date	10	8	NUM	BMV registry date
RNV Inscription Date	18	8	NUM	National securities registry date
Paid Capital	26	15,3	NUM	Paid social capital
Registered Capital	44	15,3	NUM	Registered social capital
Authorized Capital	62	15,3	NUM	Authorized social capital
Accumulated Fixed Capital	80	15,3	NUM	Fixed capital
Total Fixed Capital	98	15	NUM	Number of fixed shares
Accumulated Variable Capital	113	15,3	NUM	Variable capital
Total Variable Capital	131	15	NUM	Number of variable shares
Accumulated Fixed-Variable Capital	146	15,3	NUM	Fixed and variable capital
Total Fixed-Variable	164	15	NUM	Fixed and variable number of shares
Filler	179	43	ALPHA	Blank spaces
Total:		222		

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## Registry 2

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Issuer	2	7	ALPHA	Issuer code
Identifier	9	1	NUM	Value "2"
Face Value	10	6,6	NUM	
Theoretical Fixed Value	22	6,6	NUM	
Theoretical Variable Value	34	6,6	NUM	
Last Right	46	10	ALPHA	Last exercised right
Title	56	10	ALPHA	Security type name
Representative Payment	66	10	ALPHA	Payment representative
Security Type	76	4	ALPHA	
Total Series	80	2	NUM	Number of sent series
Total Registered Securities	82	15	NUM	
Total National Percentage	97	3,2	NUM	
Total Free Percentage	102	3,2	NUM	Total free percentage suscription
Message	107	70	ALPHA	Free text
Filler	177	45	ALPHA	Blank spaces
Total:		222		

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## Registry 3

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Issuer	2	7	ALPHA	Issuer code
Identifier	9	1	NUM	Value "3"
Message Origin	10	70	ALPHA	Free text
Series 1	80	5	ALPHA	Series code 1
Registered Value Number 1	85	15	NUM	Number of registered securities-Series 1
Current Coupon 1	100	3	ALPHA	Current coupon-Series 1
National Percentage 1	103	3,2	NUM	National percentage-Series 1

Free Percentage 1	108	3,2	NUM	Free suscription percentage-Series 1
BMV Registered Indicator 1	113	2	ALPHA	Series registration indicator-BMV 1
Series 2	115	5	ALPHA	Series code 2
Registered Value Number 2	120	15	NUM	Number of registered securities-Series 2
Current Coupon 2	135	3	ALPHA	Current coupon-Series 2
National Percentage 2	138	3,2	NUM	National percentage-Series 2
Free Percentage 2	143	3,2	NUM	Free suscription percentage-Series 2
BMV Registered Indicator 2	148	2	ALPHA	Series registration indicator-BMV 2
Series 3	150	5	ALPHA	Series code 3
Registered Value Number 3	155	15	NUM	Number of registered securities-Series 3
Current Coupon 3	170	3	ALPHA	Current coupon-Series 3
National Percentage 3	173	3,2	NUM	National percentage-Series 3
Free Percentage 3	178	3,2	NUM	Free suscription percentage-Series 3
BMV Registered Indicator 3	183	2	ALPHA	Series registration indicator-BMV 3
Series 4	185	5	ALPHA	Series code 4
Registered Value Number 4	190	15	NUM	Number of registered securities-Series 4
Current Coupon 4	205	3	ALPHA	Current coupon-Series 4
National Percentage 4	208	3,2	NUM	National percentage-Series 4
Free Percentage 4	213	3,2	NUM	Free suscription percentage-Series 4
BMV Registered Indicator 4	218	2	ALPHA	Series registration indicator-BMV 4
Filler	220	2	ALPHA	Blank spaces

Total: 222

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## Registry 4

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Issuer	2	7	ALPHA	Issuer code
Identifier	9	1	NUM	Value "5"
Series 5	10	5	ALPHA	Series code 5
Registered Value Number 5	15	15	NUM	Number of registered securities-Series 5
Current Coupon 5	30	3	ALPHA	Current coupon-Series 5
National Percentage 5	33	3,2	NUM	National percentage-Series 5
Free Percentage 5	38	3,2	NUM	Free suscription percentage-Series 5
BMV Registered Indicator 5	43	2	ALPHA	Series registration indicator-BMV 5
Series 6	45	5	ALPHA	Series code 6
Registered Value Number 6	50	15	NUM	Number of registered securities-Series 6
Current Coupon 6	65	3	ALPHA	Current coupon-Series 6
National Percentage 6	68	3,2	NUM	National percentage-Series 6
Free Percentage 6	73	3,2	NUM	Free suscription percentage-Series 6
BMV Registered Indicator 6	78	2	ALPHA	Series registration indicator-BMV 6
Series 7	80	5	ALPHA	Series code 7
Registered Value Number 7	85	15	NUM	Number of registered securities-Series 7
Current Coupon 7	100	3	ALPHA	Current coupon-Series 7
National Percentage 7	103	3,2	NUM	National percentage-Series 7
Free Percentage 7	108	3,2	NUM	Free suscription percentage-Series 7
BMV Registered Indicator 7	113	2	ALPHA	Series registration indicator-BMV 7
Series 8	115	5	ALPHA	Series code 8
Registered Value Number 8	120	15	NUM	Number of registered securities-Series 8
Current Coupon 8	135	3	ALPHA	Current coupon-Series 8
National Percentage 8	138	3,2	NUM	National percentage-Series 8
Free Percentage 8	143	3,2	NUM	Free suscription percentage-Series 8
BMV Registered Indicator 8	148	2	ALPHA	Series registration indicator-BMV 8
Series 9	150	5	ALPHA	Series code 9
Registered Value Number 9	155	15	NUM	Number of registered securities-Series 9

Current Coupon 9	170	3	ALPHA	Current coupon-Series 9
National Percentage 9	173	3,2	NUM	National percentage-Series 9
Free Percentage 9	178	3,2	NUM	Free suscription percentage-Series 9
BMV Registered Indicator 9	183	2	ALPHA	Series registration indicator-BMV 9
Series 10	185	5	ALPHA	Series code 10
Registered Value Number 10	190	15	NUM	Number of registered securities-Series 10
Current Coupon 10	205	3	ALPHA	Current coupon-Series 10
National Percentage 10	208	3,2	NUM	National percentage-Series 10
Free Percentage 10	213	3,2	NUM	Free suscription percentage-Series 10
BMV Registered Indicator 10	218	2	ALPHA	Series registration indicator-BMV 10
Filler	220	2	ALPHA	Blank spaces
Total:		222		

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## 00: Basic Financial Information

Message description.

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## Registry 1

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	011: Industrial, Commercial And Services Long Term 013: Financial Groups 014: Banking Institutions 015: Brokerage Firms 016: Industrial, Commercial and Short Term Services 017: International Quotation System 018: SIEFORES (Pension Funds) 019: Limited Object Companies (Sofol) 021: Insurance Companies 022: Leasing Companies 023: Factoring Companies 024: Storage Companies 025: Guarantor Companies 051: Government Institutions (States and Municipalities) 061: Stock Exchanges 065: Government Institutions 083: Debt Mutual Funds 084: Multilateral Financial Institutions 085: Stock Exchange Investment Promotors (S.A.) 086: Multiple Object Financial Institutions, E.R. (Sofom) 087: Multiple Object Financial Institutions, E. No R. (Sofom) 088: Financial Institution S Holdings
Issuer Type	2	3	NUM	101: Balance Sheet 102: Income Statement (Cumulative Income Statement) 103: Quarterly Income Statement (Quarterly Cumulative Income Statement) 104: Statement Changes (Financial Position Changes Statement) 107: Cash Flow 108: Capital Stock Changes NOT: Financial Statements Notes
Account Type	5	3	ALPHA	
Folio	8	5	NUM	
Sequence	13	2	NUM	
Financial Information Data				
Registration Date	15	8	NUM	YYYYMMDD
Issuer	23	7	ALPHA	
Frequency	30	2	NUM	Quaterly [01-04] Month [01-12]
Years	32	4	NUM	
Fiscal Year	36	8	ALPHA	



Current Date	44	8	ALPHA	YYYYMMDD
Information Type	52	1	ALPHA	C: Consolidated " ": Not Consolidated
Irregular Information	53	1	ALPHA	I: Irregular R: Regular
Audited Information	54	1	ALPHA	D: Dictaminated " ": Not Dictaminated
Re-issued Information	55	2	NUM	SI: Reissued Information NO: Not Reissued Information
Re-issued Type	57	3	ALPHA	BMV: Re-expressed by BMV EMP: Re-expressed by the company
Re-issue Date	60	8	NUM	YYYYMMDD
Listing Indicator	68	2	ALPHA	SI: Subscribed in BMV NO: Previously enlisted
Filler	70	152	ALPHA	
Total:		222		

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## Registry 2 onwards

The meaning of the fields to be used as of Registry 2, for the reports 2021 and before, are defined in the [catalog](#) associated with the "Issuer Type" and "Account Type". For the reports starting from the first quarter 2022 use [2022 catalog](#)

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Issuer Type	2	3	NUM	11: Industrial, Commercial And Services Long Term 013: Financial Groups 014: Banking Institutions 015: Brokerage Firms 016: Industrial, Commercial and Short Term Services 017: International Quotation System 018: SIEFORES (Pension Funds) 019: Limited Object Companies (Sofol) 021: Insurance Companies 022: Leasing Companies 023: Factoring Companies 024: Storage Companies 025: Guarantor Companies 051: Government Institutions (States and Municipalities) 061: Stock Exchanges 065: Government Institutions 083: Debt Mutual Funds 084: Multilateral Financial Institutions 085: Stock Exchange Investment Promotors (S.A.) 086: Multiple Object Financial Institutions, E.R. (Sofom) 087: Multiple Object Financial Institutions, E. No R. (Sofom) 088: Financial Institution S Holdings
Account Type	5	3	ALPHA	101: Balance Sheet 102: Income Statement (Cumulative Income Statement) 103: Quarterly Income Statement (Quarterly Cumulative Income Statement) 104: Statement Changes (Financial Position Changes Statement) 107: Cash Flow 108: Capital Stock Changes NOT: Financial Statements Notes
Folio	8	5	NUM	
Sequence	13	2	NUM	
Sign 01	15	1	ALPHA	
Value 01	16	15	NUM	
Sign 02	31	1	ALPHA	
Value 02	32	15	NUM	
Sign 03	47	1	ALPHA	
Value 03	48	15	NUM	
Sign 04	63	1	ALPHA	
Value 04	64	15	NUM	
Sign 05	79	1	ALPHA	

Value 05	80	15	NUM
Sign 06	95	1	ALPHA
Value 06	96	15	NUM
Sign 07	111	1	ALPHA
Value 07	112	15	NUM
Sign 08	127	1	ALPHA
Value 08	128	15	NUM
Sign 09	143	1	ALPHA
Value 09	144	15	NUM
Sign 10	159	1	ALPHA
Value 10	160	15	NUM
Sign 11	175	1	ALPHA
Value 11	176	15	NUM
Sign 12	191	1	ALPHA
Value 12	192	15	NUM
Filler	207	15	ALPHA

Total: 222

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## Annual Report (XBRL)

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## Registry 1

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	1: Refers to the header weave with the general information of the XBRL file
Issuer	3	7	ALPHA	Issuer Ticker
Reporting Year	10	4	NUM	YYYY
Emisnet Unique Folio	14	10	NUM	To distinguish between transmissions of XBRL files
Trust Number	24	15	ALPHA	Trust Number (if exists).
Business Name	39	200	ALPHA	Company Name
Total:		239		

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## Registry 2

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	2: Corresponds to a plot inside the XBRL file
Sequence Number	3	5	NUM	[00002-{total_plot - 2}]
Emisnet Unique Folio	8	10	NUM	To distinguish between transmissions of XBRL files
Content	18	1-972	ALPHA	Fragment of the XBRL file content. Maximum possible length (the last weave could not fill completely the total weave)
Total:		19-990		

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### Registry 3

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	3: Refers to the last weave transmission
Sequence Number	3	5	NUM	Weave number of the transmission, which in this case, refers to the total number of transmission weaves.
Emisnet Unique Folio	8	10	NUM	To distinguish between transmissions of XBRL files
Total:		18		

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### EA Message

## Annual Report (XBRL) - Extended

The EA format is identical in content to the XA format only without being fragmented.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Issuer	2	7	ALPHA	Issuer Ticker
Reporting Year	9	4	NUM	YYYY
Emisnet Unique Folio	13	10	NUM	To distinguish between transmissions of XBRL files
Trust Number	23	15	ALPHA	Trust Number (if exists).
Business Name	38	200	ALPHA	Company Name
Content	238	...	ALPHA	XBRL file content
Total:		> 238		

# Financial Information in XBRL Format

Extensible Business Reporting Language.

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## Registry 1

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	1: Refers to the header weave with the general information of the XBRL file
Issuer	3	7	ALPHA	Issuer Ticker
Frequency	10	2	NUM	Quarterly Period (01, 02, 03, 04)
Reporting Year	12	4	NUM	YYYY
Dictamination	16	1	ALPHA	D: Audited " ": Not Audited
Emisnet Unique Folio	17	10	NUM	To distinguish between transmissions of XBRL files
Trustor	27	1	ALPHA	S: Transmission from the Trustor N: Transmission from the Issuer Fiduciary
Trust Number	28	15	ALPHA	This value will only appear when the Trustor is 'S', otherwise, it's filled with spaces.
Business Name	43	200	ALPHA	Trade name of the company which the XBRL file refers to, it could be the Issuer Fiduciary and the Trustor
Total:	243			

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## Registry 2

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	2: Corresponds to a plot inside the XBRL file
Sequence Number	3	5	NUM	[00002-{total_plot - 2}]
Emisnet Unique Folio	8	10	NUM	To distinguish between transmissions of XBRL files
Content	18	1-972	ALPHA	Fragment of the XBRL file content. Maximum possible length (the last weave could not fill completely the total weave)
Total: 19-990				

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## Registry 3

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	3: Refers to the last weave transmission
Sequence Number	3	5	NUM	Weave number of the transmission, which in this case, refers to the total number of transmission weaves.
Emisnet Unique Folio	8	10	NUM	To distinguish between transmissions of XBRL files
Total: 18				

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## Financial Information in XBRL Format - Extended

The EB format is identical in content to the XB format only without being fragmented.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Issuer	2	7	ALPHA	Issuer Ticker
Frequency	9	2	NUM	Quarterly Period (01, 02, 03, 04)
Reporting Year	11	4	NUM	YYYY
Dictamination	15	1	ALPHA	D: Audited " ": Not Audited
Emisnet Unique Folio	16	10	NUM	To distinguish between transmissions of XBRL files
Trustor	26	1	ALPHA	S: Transmission from the Trustor N: Transmission from the Issuer Fiduciary
Trust Number	27	15	ALPHA	This value will only appear when the Trustee is 'S', otherwise, it's filled with spaces.
Business Name	42	200	ALPHA	Trade name of the company which the XBRL file refers to, it could be the Issuer Fiduciary and the Trustor
Content	242	...	ALPHA	XBRL file content
Total:		>242		

## Appendix T in XBRL Format - Extended

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Issuer	2	7	ALPHA	Issuer Ticker
Frequency	9	2	NUM	Monthly Period (01, 02, 03,... 12)
Year	11	4	NUM	Year of the exercise
Trust Number	15	15	NUM	Trust number
Emisnet Unique Folio	30	10	NUM	To distinguish between transmissions of XBRL files
Business Name	40	200	ALPHA	
Content	240	...	ALPHA	XBRL file content
Total:		> 240		



## Notes to the Complementary Financial Information

Message description.

Data type	Offset	Size	Value	Notes
Message Type		2	ALPHA	
Note Key	2	2	ALPHA	Financial Derivatives Instruments Project Information Observe Bank and Securities Credit Observe Integration Cell Observe Sales Breakdown by Product Observe Futures and Forward Contracts Chief Executive Officer Report Observe Direct Raw Materials Complementary Notes Observe Foreign Currency and Monetary Position Balance Liabilities and Midterm Notes Listed on MSE (Only for Type = 1 Issuer) Observe Plants, Commercial Centers Observe Repo Transactions Observe Option Contracts Observe Securities Loans Foreign Currency Transactions
Issuer Key	4	7	ALPHA	
Frequency	11	2	NUM	Quarterly [01-04] Month [01-12]
Year Exercise	15	4	NUM	YYYY
Block Sequence	17	2	NUM	
Text Type	19	2	NUM	When "Note Key"=OQ {1: Financials Limits   2: Current Situation} Other case {0}
Issuer Type	21	2	NUM	Industrial, Commercial and Services Financial Groups Banks Broker House Short Term Debt (Pcos) Limited Object Funds (Sofol) Insurance Companies Leasing Factoring Storing Companies Investment Promoter Companies (Sapib) Investment Company of Multiple Object E.R. Investment Company of Multiple Object E. No R. Controller of Financial Institutions
Text Note	23	78	ALPHA	
Total: 101				

## General Information on Notices of Rights

Message description.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Information Text	2	80	ALPHA	
Total: 82				

# SIC Corporate Event

SIC Corporate Event processed by EMISNET

Index

1. [Registry 1](#)
2. [Registry 2](#)
3. [Registry 3](#)

## Registry 1

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	1: Refers to the header weave with the general information of the file
Corporate ID	3	35	ALPHA	Indeval Reference Folio
Issuer	38	7	ALPHA	Issuer Ticker
Type	45	50	ALPHA	Corporative Event Type
Payment Date	95	8	ALPHA	Paymen Date, format "ddmmyyyy"
Excupon Date	103	8	ALPHA	Excupon Date, format "ddmmyyyy"
Filler	111	111	ALPHA	Data in spaces
Total: 222				

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## Registry 2

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	2: Corresponds to a plot inside the file
Corporate ID	3	35	NUM	Indeval Reference Folio
Sequence Number	38	3	NUM	[001-{total_plot - 2}]
Corporate	41	181	ALPHA	Corporate information in JSON format [*]
Total: 222				

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### Registry 3

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	3: Refers to the last weave transmission
Corporate ID	3	35	NUM	Indeval Reference Folio
Number of frames sent	38	3	NUM	[001-{total_plot - 2}]
Filler	41	181	ALPHA	Blank spaces
Total: 222				

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### E0 Message

## SIC Corporate Event - Extended

The E0 format is identical in content to the C0 format only without being fragmented.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Corporate ID	2	35	ALPHA	Indeval Reference Folio
Issuer	37	7	ALPHA	Issuer Ticker
Type	44	50	ALPHA	Corporative Event Type
Payment Date	94	8	ALPHA	Payment Date, format "ddmmyyyy"
Excupon Date	102	8	ALPHA	Excupon Date, format "ddmmyyyy"
Corporate	110	...	ALPHA	Corporate information in JSON format [*]
Total: > 110				

## SIC Corporate Event (Update)

SIC Corporate Event updated in the SIC Corporate Agenda

Index

1. [Registry 1](#)
2. [Registry 2](#)
3. [Registry 3](#)

### Registry 1

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	1: Refers to the header weave with the general information of the file
Corporate ID	3	35	ALPHA	Indeval Reference Folio
Issuer	38	7	ALPHA	Issuer Ticker
Type	45	50	ALPHA	Corporative Event Type
Payment Date	95	8	ALPHA	Paymen Date, format "ddmmyyyy"
Excupon Date	103	8	ALPHA	Excupon Date, format "ddmmyyyy"
Filler	111	111	ALPHA	Data in spaces
Total:		222		

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### Registry 2

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	2: Corresponds to a plot inside the file
Corporate ID	3	35	NUM	Indeval Reference Folio
Sequence Number	38	3	NUM	[001-{total_plot - 2}]
Corporate	41	181	ALPHA	Corporate information in JSON format [*]
Total:		222		

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### Registry 3

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	3: Refers to the last weave transmission
Corporate ID	3	35	NUM	Indeval Reference Folio
Number of frames sent	38	3	NUM	[002-{total_plot - 2}]
Filler	41	181	ALPHA	Blank spaces
Total: 222				

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### E2 Message

## SIC Corporate Event (Update) - Extended

The E2 format is identical in content to the C2 format only without being fragmented.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Corporate ID	2	35	ALPHA	Indeval Reference Folio
Issuer	37	7	ALPHA	Issuer Ticker
Type	44	50	ALPHA	Corporative Event Type
Payment Date	94	8	ALPHA	Payment Date, format "ddmmyyyy"
Excupon Date	102	8	ALPHA	Excupon Date, format "ddmmyyyy"
Corporate	110	...	ALPHA	Corporate information in JSON format [*]
Total:> 110				

## C3: SIC Corporate Event (Additional Information)

Additional information of SIC corporate event processed by EMISNET

Index

1. [Registry 1](#)
2. [Registry 2](#)
3. [Registry 3](#)

### Registry 1

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	C3
Weave Type	2	1	NUM	1: Refers to the header weave with the general information of the file
Corporate ID	3	8	ALPHA	
Issuer	11	7	ALPHA	Issuer Ticker
Date	18	8	ALPHA	Date, format "ddmmyyyy"
Subject	26	196	ALPHA	The subject
<b>Total:</b>		222		

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### Registry 2

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	C3
Weave Type	2	1	NUM	2: Corresponds to a plot inside the file
Corporate ID	3	8	NUM	
Sequence Number	11	3	NUM	[001-{total_plot - 2}]
Information	14	208	ALPHA	Corporate additional information
<b>Total:</b>		222		

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### Registry 3

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	C3
Weave Type	2	1	NUM	3: Refers to the last weave transmission
Corporate ID	3	8	NUM	
Number of frames sent	11	3	NUM	[001-{total_plot - 2}]
Filler	14	208	ALPHA	Data in spaces
Total:		222		

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### E3 Message

## E3: SIC Corporate Event (Additional Information) - Extended

The E3 format is identical in content to the C3 format only without being fragmented.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Corporate ID	2	8	ALPHA	
Issuer	10	7	ALPHA	Issuer Ticker
Date	17	8	ALPHA	Date, format "ddmmyyyy"
Subject	25	196	ALPHA	The subject
Information	221	...	ALPHA	Corporate additional information
Total:>		221		

# Breakdown of Corporate Event

Message description.

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1. [Registry 1](#)
2. [Registry 2](#)
3. [Registry 3](#)
4. [Registry 4](#)
5. [Registry 5](#)
6. [Registry 6 and up](#)

## Registry 1

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Registry Number	2	2	NUM	Header 01
Right Identifier	4	8	NUM	
Issuer	12	7	ALPHA	Issuers code
Security Type	19	4	ALPHA	
Notice Type	23	50	ALPHA	
Payment Coupon	73	4	NUM	
Payment Date	77	8	NUM	
Excoupon Date	85	8	NUM	
Current Coupon	93	4	NUM	
Suscription Price	97	6,6	NUM	
Filler	109	113	ALPHA	
		Total:	222	

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## Registry 2

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Registry Number	2	2	NUM	Ratio 02
Right Identifier	4	8	NUM	
Issuer	12	7	ALPHA	Issuers code
Ratio	19	200	ALPHA	
Filler	219	3	ALPHA	
Total:		222		

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## Registry 3

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Registry Number	2	2	NUM	Ratio 03
Right Identifier	4	8	NUM	
Issuer	12	7	ALPHA	Issuers code
Ratio	19	50	ALPHA	
Filler	69	153	ALPHA	
Total:		222		

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#### Registry 4

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Registry Number	2	2	NUM	Notes 04
Right Identifier	4	8	NUM	
Issuer	12	7	ALPHA	Issuers code
Notes	19	200	ALPHA	
Filler	219	3	ALPHA	
		Total:	222	

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#### Registry 5

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Registry Number	2	2	NUM	Notes 05
Right Identifier	4	8	NUM	
Issuer	12	7	ALPHA	Issuers code
Notes	19	200	ALPHA	
Filler	219	3	ALPHA	
		Total:	222	

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## Registry 6 and up

From this record the information associated with the corporate event of each one of the series of the instrument is included.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Registry Number	2	2	NUM	Incremental number from 06 and up to 99. The information of the series 1 is in the record 06, that of the series 2 in the record 07 and so on.
Right Identifier	4	8	NUM	
Issuer	12	7	ALPHA	Issuers code
Series "n"	19	5	ALPHA	Series code
Closing Price "n"	24	6,6	NUM	
Closing Price Date "n"	36	8	NUM	
Previous Adjustment Price "n"	44	6,6	NUM	
Last Date Adjustment "n"	56	8	NUM	
Adjustment Price "n"	64	6,6	NUM	
Adjustment Date "n"	76	8	NUM	
Nominal Value "n"	84	6,12	NUM	
New Stocks "n"	102	18	NUM	
Subscription Price "n"	120	6,6	NUM	
Filler	132	90	ALPHA	
Total:222				

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General Infortmation, Outstanding Events

Message description.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Reception Date	2	8	NUM	Publication Date
Reception Time	10	4	NUM	
Sent Time	14	4	NUM	
Type	18	3	NUM	1: Outstanding Notices 2: Outstanding events related to suspension 10: BMV suspension notice 11: BMV suspension removal 12: BMV market notice 13: BMV notice 14: Rating agencies outstanding events 15: Common representatives outstanding events 26: Auction start notice
Folio	21	7	NUM	
Issuer	28	7	ALPHA	
Sequence	35	4	NUM	
Text	39	160	ALPHA	
				Total: 199

## General Information, Outstanding Events in XBRL Format

Information and Outstanding Events for Issuers (prefix eventemi) and Issuers Trustee (prefix eventfid).

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1. [Registry 1](#)
2. [Registry 2](#)
3. [Registry 3](#)

### Registry 1

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Weave Type	2	1	NUM	1: Refers to the header weave with the general information of the XBRL file
Event Type	3	1	ALPHA	E: Issuer; F: Issuers Trustee
Issuer	4	7	ALPHA	Issuer Ticker
Serie	11	6	ALPHA	Empty field, the detail of the affected series will come in the XBRL document.
Trust Number	17	15	NUM	Trust number (prefix eventfid)
Emisnet Unique Folio	32	10	NUM	To distinguish between transmissions of XBRL files
Business Name	42	200	ALPHA	
Total:		242		

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### Registry 2

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	XE
Plot Type	2	1	NUM	2: Corresponds to a plot inside the XBRL file
Sequence Number	3	5	NUM	[00002-{total_plot - 2}]
Emisnet Unique Folio	8	10	NUM	To distinguish between transmissions of XBRL files
Content	18	1-972	ALPHA	Fragment of the XBRL file content. Maximum possible length (the last weave could not fill completely the total weave)
Total:		19-990		

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## Registry 3

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	XE
Weave Type	2	1	NUM	3: Refers to the last weave transmission
Sequence Number	3	5	NUM	Weave number of the transmission, which in this case, refers to the total number of transmission weaves.
Emisnet Unique Folio	8	10	NUM	To distinguish between transmissions of XBRL files

Total: 18

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## EE Message

### General Information, Outstanding Events in XBRL Format - Extended

The EE format is identical in content to the XE format only without being fragmented.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Event Type	2	1	ALPHA	E: Issuer; F: Issuers Trustee
Issuer	3	7	ALPHA	Issuer Ticker
Serie	10	6	ALPHA	Empty field, the detail of the affected series will come in the XBRL document.
Trust Number	16	15	NUM	Trust number (prefix eventfid)
Emisnet Unique Folio	31	10	NUM	To distinguish between transmissions of XBRL files
Business Name	41	200	ALPHA	
Content	241	...	ALPHA	XBRL file content

Total: > 241

## EM: Message Issuers Events

The EM format distributes 3 types of information associated with Issuers (for Value Types fungible in the market), which are: additions, modifications, or cancellations of Issues. This information is sent in a JSON format which varies in terms of content depending on the type of associated information.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	EM
Content	2	...	ALPHA	Content on JSON format
		Total:	> 241	

### JSON message structure

This message can be of 3 types:

- [New \(type OL\)](#)
- [Modification \(type MO\)](#)
- [Cancelation \(type CA\)](#)

New

JSON Message

New

Mensaje JSON / JSON Message

```
{
  "tipoMensaje": "OL",
  "info": {
    "secuencia": "",
    "fechaEnvio": "",
    "conOferta": 0,
    "títulosAdicionales": 0,
    "id": "",
    "razonSocialEmisora": "",
    "tipoValor": "",
    "claveCotizacion": "",
    "claveEmisoraColocadora": "",
    "sector": "",
    "subsector": "",
    "ramo": "",
    "subramo": "",
    "representanteComun": "",
    "promovente": "",
    "codigoPaisOrigen": "",
    "codigoMercadoCotizacion": "",
    "tasaRendimiento": 0,
    "codigoMonedaEmision": "",
    "valorNominal": 0,
    "plazoEmision": 0,
    "fechaEmision": "",
    "fechaVencimiento": "",
    "prima": 0,
```

```

"tipoEjercicio": "",
"precioEjercicio": 0,
"tipoLiquidacion": "",
"tipoWarrant": "",
"fechaListado": "",
"series": [
  {
    "claveSerie": "",
    "isin": "",
    "cotiza": "",
    "cuponVigente": 0,
    "titulosCirculacion": 0,
    "precioColocacion": 0,
    "datosColocacion": [
      {
        "casaBolsa": "",
        "tipoRegistro": "",
        "montoOferta": 0,
        "titulosOferta": 0
      }
    ]
  }
]
}
}
}

```

#### Submission Information

Element	Key	Datatype	Max Length	Required	Notes
Sequence	secuencia	Num	6	Yes	Identification sequence for each operation. It will be reset daily starting at 1
Send date	fechaEnvio	Date/Time	10	No	Date and Time in "dd/mm/yyyy hh:mm:ss" format
With Offer	conOferta	Num	1	Yes	1 – Con Oferta 1 - With Offer
Additional Titles	titulosAdicionales	Num	1	Yes	1 – Son títulos adicionales 1 – They are additional titles
Message ID	id	Alpha	3	Yes	PRE – Preliminary Message sent upon receipt of the Public Offer or Listing Notice DEF – Definitive Message sent in the Authorization by Issuers of the Public Offer or Listing
Company Name	razonSocialEmisora	Alpha	200	Yes	Company Name of the Issuer
Value Type	tipoValor	Alpha	2	Yes	Only considering
Quote	claveCotizacion	Alpha	7	Yes	Issuer Quote
Placement Issuer Quote	claveEmisoraColocadora	Alpha	7	No	It will only be mandatory for Warrant Value Types
Sector	sector	Num	2	No	Sector ID
Subsector	subsector	Num	2	No	Subsector ID
Branch	ramo	Num	2	No	Branch ID
Sub-Branch	subramo	Num	2	No	Sub-Branch ID
Common Representative	representanteComun	Alpha	200	No	Company Name of the Common Representative. Only mandatory for Types of Value of Obligations, REIT, Tracs, CKD or Warrants
Promoter	promovente	Alpha	200	No	Company Name of the Sponsor or responsible for the SIC procedure.
Country	codigoPaisOrigen	Alpha	2	No	Code corresponding to the Country of Origin according to the ISO 3166 Alpha-2. It will only be mandatory for SIC Value Types



Main Listing Market	codigoMercadoCotizacion	Alpha	4	No	Code corresponding to the Main Listing Market according to the ISO 3166 Alpha-2. It will only be mandatory for SIC Value Type
Yield Rate	tasaRendimiento	Num	2.2	No	
Issue Currency	codigoMonedaEmision	Alpha	3	No	Issue Currency according to the ISO 4217 Alphabetic Code. For the SIC Equities, a blank space will be sent.
Nominal Value	valorNominal	Num	9.3	No	It will only be mandatory for the Types of Value of REIT, CKD or Obligations
Issuance Term	plazoEmision	Num	6	No	
Date of Issue	fechaEmision	Date	10	No	Date in "dd/mm/yyyy" format
	fechaVencimiento	Date	10	No	Date in "dd/mm/yyyy" format. It will only be mandatory for CKD, Obligations and Warrants
Issue Prime	prima	Num	6.6	No	
Exercise Type	tipoEjercicio	Alpha	50	No	Description of the type of exercise of the Warrant
Strike Price	precioEjercicio	Alpha	6.6	No	Only mandatory for Warrants
Settlement Type	tipoLiquidacion	Alpha	50	No	Description of the type of settlement of the Warrant
Warrant Type	tipoWarrant	Alpha	50	No	Description of the type of Warrant. It will be mandatory of Warrants
Listing Date	fechaListado	Date	10	Yes	Date in "dd/mm/yyyy" format
Offer Series	series	Array	De 1 a N Elementos	Yes	Subarray with the objects that represent the series of the Offer or Listing within the JSON, it must contain at least one element

#### Offer Series

Element	Key	Datatype	Max Length	Required	Notes
Serie key	claveSerie	Alpha	5	Yes	
ISIN	isin	Alpha	12	Yes	ISIN code assigned to the series. In the case of SIC Equities, the information received in the Listing notice will be sent.
Listed	cotiza	Num	1	Yes	0 – Not Listed 1 – Listed
Valid Coupon	cuponVigente	Num	4		
Titles in Circulation	titulosCirculacion	Num	15	Yes**	
Placement Price	precioColocacion	Num	6.6	Yes**	
Placement Data	datosColocacion	Array	De 0 A M Elementos	No	Subarray with the Objects that represent each operation for the Exchange by Brokerage House and Type of Registry, it may not contain elements. It will only be mandatory for Offers.

#### Placement data

Element	Key	Datatype	Max Length	Required	Notes
Brokerage House	casaBolsa	Alpha	5	Yes**	Short code of the Brokerage House
Type of Register	tipoRegistro	Alpha	2	Yes**	OP – Public Offer SA – Over-allotment SR – Reciprocal Subscription OC – Purchase Offer
Offer Amount	montoOferta	Num	15.2	Yes**	Result of multiplying the Number of Securities in the Offer by the Placement Price
Offer Titles	titulosOferta	Num	13	Yes**	

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Modification

JSON Message

```
{
  "tipoMensaje": "MO",
  "info": {
    "secuencia": 0,
    "fechaEnvio": "",
    "claveCotizacionAnterior": "",
    "claveSerieAnterior": "",
    "tipoValorAnterior": "1",
    "razonSocialAnterior": "",
    "IsinAnterior": "",
    "claveCotizacionNueva": "",
    "claveSerieNueva": "",
    "tipoValorNuevo": "",
    "razonSocialNueva": "",
    "IsinNuevo": "",
    "fechaAplicacion": ""
  }
}
```

Submission Information

Element	Key	Datatype	Max Lenght	Required	Notes
Sequence	secuencia	Num	6	Yes	Identification sequence for each operation. It will be reset daily starting at 1
Send Date	fechaEnvio	Date/Time	10	Yes	
Previous Quote Code	claveCotizacionAnterior	Alpha	7	Yes	Date and Time in "dd/mm/yyyy hh:mm:ss" format
Previous Serie	claveSerieAnterior	Alpha	5		
Previous Value Type	tipoValorAnterior	Alpha	2	Yes	
Previous Company Name	razonSocialAnterior	Alpha	200	No	
Previous ISIN	IsinAnterior	Alpha	12	No	
New Quote Code	claveCotizacionNueva	Alpha	7	Yes	
New Serie	claveSerieNueva	Alpha	5	Yes	
New Value Type	tipoValorNuevo	Alpha	2	Yes	
New Company Name	razonSocialNueva	Alpha	200	No	
New ISIN	IsinNuevo	Alpha	12	No	
Application Date	fechaAplicacion	Date	10	Yes	Date in "dd/mm/yyyy" format

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Cancellation

JSON Message

```

{
  "tipoMensaje": "CA",
  "info": {
    "secuencia": 0,
    "fechaEnvio": "",
    "claveCotizacion": "",
    "claveSerie": "",
    "tipoValor": "",
    "isin": "",
    "fechaAplicacion": ""
  }
}

```

#### Submission Information

Element	Key	Datatype	Max Lenght	Required	Notes
Sequence	secuencia	Num	6	Yes	Identification sequence for each operation. It will be reset on a daily basis starting at 1
Send Date	fechaEnvio	Date/Time	10	Yes	Date and Time in "dd/mm/yyyy hh:mm:ss" format
Quote Code	claveCotizacion	Alpha	7	Yes	
	claveSerie	Alpha	5	Yes	
Value Type	tipoValor	Alpha	2	Yes	
ISIN	isin	Alpha	12	Yes	
Application Date	fechaAplicacion	Date	10	Yes	Date in "dd/mm/yyyy" format

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# Assemblies

Message description.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Date	2	8	ALPHA	
Issuer	10	7	ALPHA	
Assembly Type	17	2	ALPHA	
Consecutive	19	3	ALPHA	
Registration date	22	8	ALPHA	
Assembly date	30	8	ALPHA	
Call date	38	8	ALPHA	
Source date	46	8	ALPHA	
Agreement Source	54	2	ALPHA	
Summary	56	160	ALPHA	
		Total:	216	

## Repurchase of Stocks

Message description.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALFA	
Sending Date	2	8	NUM	
Issuer	10	7	ALFA	
Series	17	5	ALFA	
Transaction Date	22	8	NUM	
Folio	30	10	NUM	
Transaction Type	40	3	ALFA	Comp: Buy Sell: Sell
Number of Stocks	43	18	NUM	
Price per Share	61	6,6	NUM	
Traded Amount	73	12,6	NUM	
Broker	91	5	ALFA	
Stocks Charged to	96	4	ALFA	Soc: Social Capital Cont: Equity
Retained Earnings Balance	100	18	NUM	
Number of Shares Outstanding	118	18	NUM	
Remaining Shares Charged to Equity	136	18	NUM	
Remaining	154	18	NUM	

Total: 172

## Update on the Inscription

Message description.

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1. [Header](#)
2. [Body](#)

Header, a single registry at the beginning of the format

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Data type	Offset	Size	Value	Notes
Information Type	Offset	Tamaño	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Company Name	15	100	ALPHA	
Assembly Type	115	24	ALPHA	
Assembly Date	139	8	NUM	YYYYMMDD
Filler	147	73	ALPHA	Blank space
Total: 220				

Body "N" Registry depends on the size of the document.

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Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Text	15	205	ALPHA	
Filler	220	2	ALPHA	Blank space
Total: 222				

## Update on the Registry of Common Representatives

Message description.

Index

1. [Header](#)
2. [Body](#)

Header, a single registry at the beginning of the format.

Data type	Offset	Size	Value	Notes
Information Type	Offset	Tamaño	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Series	15	6	ALPHA	
Company Name	21	100	ALPHA	
Assembly Type	121	24	ALPHA	
Assembly Date	145	8	NUM	YYYYMMDD
Filler	153	59	ALPHA	Blank space
Total:		212		

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Body "N" Registry depends on the size of the document.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Text	15	205	ALPHA	
Filler	220	2	ALPHA	Blank space
Total:		222		

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## Internal Auditor Change

Message description.

### Index

1. [Header](#)
2. [Body](#)

Header, a single registry at the beginning of the format

Data type	Offset	Size	Value	Notes
Information Type	Offset	Tamaño	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Company Name	15	100	ALPHA	
Filler	115	107	ALPHA	Blank space
		Total:	222	

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Body "N" Registry depends on the size of the document.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Text	15	205	ALPHA	
Filler	220	2	ALPHA	Blank space
		Total:	222	

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Notice of lateness in the Delivering of Information

Message description.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Date	15	8	NUM	
Company Name	23	100	ALPHA	
Filler	123	99	ALPHA	Blank space
		Total:	222	

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Text	15	205	ALPHA	
Filler	220	2	ALPHA	Blank space
		Total:	222	

Work in Progress

Message description.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Date	15	8	NUM	
Company Name	23	100	ALPHA	
Filler	123	99	ALPHA	Blank space
		Total:	222	

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Text	15	205	ALPHA	
Filler	220	2	ALPHA	Blank space
		Total:	222	

Annual Report

Message description.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	Message type
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Company Name	15	100	ALPHA	
Filler	115	107	ALPHA	Blank space
		Total:	222	

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Text	15	205	ALPHA	
Filler	220	2	ALPHA	Blank space
		Total:	222	

MQ Message

# Change in Accounting Policies and Auditor’s Report

Message description.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	

Report Date	15	8	NUM	
Company Name	23	100	ALPHA	
Filler	123	99	ALPHA	Blank space
		Total:	222	

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Text	15	205	ALPHA	
Filler	220	2	ALPHA	Blank space
		Total:	222	

MR Message

# Program to fill breaches

Message description.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Company Name	15	100	ALPHA	
Initial Date	115	8	NUM	
Final Date	123	8	NUM	YYYYMMDD

Filler	131	83	ALPHA	Blank space
		Total:	214	

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Text	15	205	ALPHA	
Filler	220	2	ALPHA	Blank space
		Total:	222	

## MS Message

### Additional services of the external auditor approved by the Audit Committee

Message description.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Company Name	15	100	ALPHA	
Auditors Name	115	100	ALPHA	
Filler	215	7	ALPHA	Blank space
		Total:	222	

Data type	Offset	Size	Value	Notes
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Message Type	0	2	ALPHA	
Quotation Code	2	7	ALPHA	
Consecutive	9	6	NUM	
Text	15	205	ALPHA	
Filler	220	2	ALPHA	Blank space
Total: 222				

## MW Message

### Series Summary for Fixed Income and Equity Capital Markets

Message description.

#### Index

1. [Registry 1](#)
2. [Registry 2](#)
3. [Registry 3](#)
4. [Registry 4](#)
5. [Registry 5](#)

#### Registry 1

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Identifier	2	1	NUM	Value "1"
Issuer	3	7	ALPHA	Issuers code
Name	10	60	ALPHA	
Address	70	60	ALPHA	

Neighborhood	130	30	ALPHA	
City	160	30	ALPHA	
Postal Code	190	5	ALPHA	
Telephone	195	20	ALPHA	
Filler	215	7	ALPHA	Blank space
		Total:	222	

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## Registry 2

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Identifier	2	1	NUM	Value "2"
Issuer	3	7	ALPHA	Issuers code
Fax	10	20	ALPHA	
Constitution Date	30	8	NUM	
Sector	38	2	NUM	
Subsector	40	2	NUM	
Business Line	42	2	NUM	
Subline	44	2	NUM	
Parent Company	46	8	ALPHA	
Subsidiaries	54	2	ALPHA	Company subsidiaries indicator (Si/No)
Suspended	56	2	ALPHA	BMV suspension indicator

Fiscal Year Start	58	4	ALPHA	Beginning (Day and Month)
Fiscal Year End	62	4	ALPHA	Ending (Day and Month)
Representative	66	10	ALPHA	
BMV Competitor 1	76	7	ALPHA	
BMV Competitor 2	83	7	ALPHA	
BMV Competitor 3	90	7	ALPHA	
Not BMV Competitor 1	97	7	ALPHA	Unsubscribed BMV competitor 1
Not BMV Competitor 2	104	7	ALPHA	Unsubscribed BMV competitor 2
Not BMV Competitor 3	111	7	ALPHA	Unsubscribed BMV competitor 3
Filler	118	104	ALPHA	Blank space
Total:		222		

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### Registry 3

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Identifier	2	1	NUM	Value "3"
Issuer	3	7	ALPHA	Issuers code
Economic Activity 1	10	51	ALPHA	
Economic Activity 2	61	71	ALPHA	
Economic Activity 3	132	71	ALPHA	
Filler	203	19	ALPHA	Blank space
Total:		222		

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## Registry 4

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Identifier	2	1	NUM	Value "4"
Issuer	3	7	ALPHA	Issuers code
Main Products 1	10	51	ALPHA	
Main Products 2	61	71	ALPHA	
Main Products 3	132	71	ALPHA	
BMV Inscription Indicator	203	2	ALPHA	BMV inscription indicator
Filler	205	17	ALPHA	Blank space
Total:		222		

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## Registry 5

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Identifier	2	1	NUM	Value "5"
Issuer	3	7	ALPHA	Issuers code
Series 1	10	5	ALPHA	Series 1 code
Security Type 1	15	4	ALPHA	Series 1 security type
Series 2	19	5	ALPHA	Series 2 code
Security Type 2	24	4	ALPHA	Series 2 security type
Series 3	28	5	ALPHA	Series 3 code
Security Type 3	33	4	ALPHA	Series 3 security type
Series 4	37	5	ALPHA	Series 4 code
Security Type 4	42	4	ALPHA	Series 4 security type

Series 5	46	5	ALPHA	Series 5 code
Security Type 5	51	4	ALPHA	Series 5 security type
Series 6	55	5	ALPHA	Series 6 code
Security Type 6	60	4	ALPHA	Series 6 security type
Series 7	64	5	ALPHA	Series 7 code
Security Type 7	69	4	ALPHA	Series 7 security type
Series 8	73	5	ALPHA	Series 8 code
Security Type 8	78	4	ALPHA	Series 8 security type
Series 9	82	5	ALPHA	Series 9 code
Security Type 9	87	4	ALPHA	Series 9 security type
Series 10	91	5	ALPHA	Series 10 code
Security Type 10	96	4	ALPHA	Series 10 security type
Series 11	100	5	ALPHA	Series 11 code
Security Type 11	105	4	ALPHA	Series 11 security type
Series 12	109	5	ALPHA	Series 12 code
Security Type 12	114	4	ALPHA	Series 12 security type
Series 13	118	5	ALPHA	Series 13 code
Security Type 13	123	4	ALPHA	Series 13 security type
Series 14	127	5	ALPHA	Series 14 code
Security Type 14	132	4	ALPHA	Series 14 security type
Series 15	136	5	ALPHA	Series 15 code
Security Type 15	141	4	ALPHA	Series 15 security type
Series 16	145	5	ALPHA	Series 16 code
Security Type 16	150	4	ALPHA	Series 16 security type
Series 17	154	5	ALPHA	Series 17 code
Security Type 17	159	4	ALPHA	Series 17 security type
Series 18	163	5	ALPHA	Series 18 code
Security Type 18	168	4	ALPHA	Series 18 security type
Series 19	172	5	ALPHA	Series 19 code
Security Type 19	177	4	ALPHA	Series 19 security type
Series	181	5	ALPHA	Series 20 code

Security Type	186	4	ALPHA	Series 20 security type
Series	190	5	ALPHA	Series 21 code
Security Type	195	4	ALPHA	Series 21 security type
Series	199	5	ALPHA	Series 22 code
Security Type	204	4	ALPHA	Series 22 security type
Series	208	5	ALPHA	Series 23 code
Security Type	213	4	ALPHA	Series 23 security type
Filler	217	5	ALPHA	Blank space

Total: 222

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## MX Message

### Series Summary of Warrants of the Capital Market

Message description.

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1. [Registry 1](#)
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3. [Registry 3](#)
4. [Registry 4](#)
5. [Registry 5](#)

#### Registry 1

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Identifier	2	1	NUM	Value "1"
Issuer	3	7	ALPHA	Issuers code
Name	10	60	ALPHA	
Address	70	60	ALPHA	

Neighborhood	130	30	ALPHA	
City	160	30	ALPHA	
Postal Code	190	5	ALPHA	
Telephone	195	20	ALPHA	
Filler	215	7	ALPHA	Blank space
		Total:	222	

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## Registry 2

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Identifier	2	1	NUM	Value "2"
Issuer	3	7	ALPHA	Issuers code
Fax	10	20	ALPHA	
Constitution Date	30	8	NUM	
Sector	38	2	NUM	
Subsector	40	2	NUM	
Business Line	42	2	NUM	
Subline	44	2	NUM	
Parent Company	46	8	ALPHA	
Subsidiaries	54	2	ALPHA	Company subsidiaries indicator (Si/No)
Suspended	56	2	ALPHA	BMV suspension indicator

Fiscal Year Start	58	4	ALPHA	Beginning (Day and Month)
Fiscal Year End	62	4	ALPHA	Ending (Day and Month)
Representative	66	10	ALPHA	
BMV Competitor 1	76	7	ALPHA	
BMV Competitor 2	83	7	ALPHA	
BMV Competitor 3	90	7	ALPHA	
Not BMV Competitor 1	97	7	ALPHA	Unsubscribed BMV competitor 1
Not BMV Competitor 2	104	7	ALPHA	Unsubscribed BMV competitor 2
Not BMV Competitor 3	111	7	ALPHA	Unsubscribed BMV competitor 3
Filler	118	104	ALPHA	Blank space
Total:		222		

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### Registry 3

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Identifier	2	1	NUM	Value "3"
Issuer	3	7	ALPHA	Issuers code
Economic Activity 1	10	51	ALPHA	
Economic Activity 2	61	71	ALPHA	
Economic Activity 3	132	71	ALPHA	
Filler	203	19	ALPHA	Blank space
Total:		222		

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## Registry 4

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Identifier	2	1	NUM	Value "4"
Issuer	3	7	ALPHA	Issuers code
Main Products 1	10	51	ALPHA	
Main Products 2	61	71	ALPHA	
Main Products 3	132	71	ALPHA	
BMV Inscription Indicator	203	2	ALPHA	BMV inscription indicator
Filler	205	17	ALPHA	Blank space
Total:		222		

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## Registry 5

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Identifier	2	1	NUM	Value "5"
Issuer	3	7	ALPHA	Issuers code
Series 1	10	5	ALPHA	Series 1 code
Security Type 1	15	4	ALPHA	Series 1 security type
Series 2	19	5	ALPHA	Series 2 code
Security Type 2	24	4	ALPHA	Series 2 security type
Series 3	28	5	ALPHA	Series 3 code
Security Type 3	33	4	ALPHA	Series 3 security type
Series 4	37	5	ALPHA	Series 4 code
Security Type 4	42	4	ALPHA	Series 4 security type

Series 5	46	5	ALPHA	Series 5 code
Security Type 5	51	4	ALPHA	Series 5 security type
Series 6	55	5	ALPHA	Series 6 code
Security Type 6	60	4	ALPHA	Series 6 security type
Series 7	64	5	ALPHA	Series 7 code
Security Type 7	69	4	ALPHA	Series 7 security type
Series 8	73	5	ALPHA	Series 8 code
Security Type 8	78	4	ALPHA	Series 8 security type
Series 9	82	5	ALPHA	Series 9 code
Security Type 9	87	4	ALPHA	Series 9 security type
Series 10	91	5	ALPHA	Series 10 code
Security Type 10	96	4	ALPHA	Series 10 security type
Series 11	100	5	ALPHA	Series 11 code
Security Type 11	105	4	ALPHA	Series 11 security type
Series 12	109	5	ALPHA	Series 12 code
Security Type 12	114	4	ALPHA	Series 12 security type
Series 13	118	5	ALPHA	Series 13 code
Security Type 13	123	4	ALPHA	Series 13 security type
Series 14	127	5	ALPHA	Series 14 code
Security Type 14	132	4	ALPHA	Series 14 security type
Series 15	136	5	ALPHA	Series 15 code
Security Type 15	141	4	ALPHA	Series 15 security type
Series 16	145	5	ALPHA	Series 16 code
Security Type 16	150	4	ALPHA	Series 16 security type
Series 17	154	5	ALPHA	Series 17 code
Security Type 17	159	4	ALPHA	Series 17 security type
Series 18	163	5	ALPHA	Series 18 code
Security Type 18	168	4	ALPHA	Series 18 security type
Series 19	172	5	ALPHA	Series 19 code
Security Type 19	177	4	ALPHA	Series 19 security type
Series	181	5	ALPHA	Series 20 code

Security Type	186	4	ALPHA	Series 20 security type
Series	190	5	ALPHA	Series 21 code
Security Type	195	4	ALPHA	Series 21 security type
Series	199	5	ALPHA	Series 22 code
Security Type	204	4	ALPHA	Series 22 security type
Series	208	5	ALPHA	Series 23 code
Security Type	213	4	ALPHA	Series 23 security type
Filler	217	5	ALPHA	Blank space

Total: 222

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## D: Reception of Brokerage Client (Input Format)

Message description.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Folio	2	5	NUM	Transaction folio
Operation Date	7	8	NUM	YYYYMMDD
Security Type	15	4	ALPHA	Left aligned
Issuer	19	7	ALPHA	Issuers code
Series	26	6	ALPHA	Series code left aligned
Coupon	32	3	NUM	
Sell	35	5	ALPHA	Seller code
Sell Account	40	2	ALPHA	Seller account code



Buy	42	5	ALPHA	Buyers code
Buy Account	47	2	ALPHA	Buyers account code
Volume	49	18	NUM	Number of titles
Sign	67	1	ALPHA	" ": positive -: negative
Discount Rate	68	3,6	NUM	
Price	77	8,6	NUM	Operation price
Sign	91	1	ALPHA	" ": positive -: negative
Prime Rate	92	3,6	NUM	
Transaction	101	2	ALPHA	Operations code
Repo Days	103	4	NUM	
Repo Mode	107	2	ALPHA	Report mode code
Settlement	109	2	ALPHA	Settlement code
Broker	111	5	ALPHA	Brokers code
Nominal Value Amount	116	20	NUM	
Days to Maturity	136	5	NUM	Instruments days to maturity
Exchange Rate	141	3,4	NUM	
Sign	148	1	ALPHA	" ": positive -: negative
Current Rate	149	3,6	NUM	Current rate or surcharge
Total: 158				

## 6 Message

### Error Sending of Brokerage Client (Output Format)

Message description.

Data type	Offset	Size	Value	Notes
Message Type	0	2	ALPHA	
Folio	2	5	NUM	Folio of Transaction
Transaction Date	7	8	NUM	YYYYMMDD
Security Type	15	4	ALPHA	Left Aligned
Issuer	19	7	ALPHA	Code of Issuer

Serie	26	6	ALPHA	Code of Serie left aligned
Coupon	32	3	NUM	Coupon of the Titles
Sell	35	5	ALPHA	Code of Seller
Sell Account	40	2	ALPHA	Code of sell account
Buy	42	5	ALPHA	Code of buyer
Buy Account	47	2	ALPHA	Code of buy account
Volume	49	18	NUM	Number of titles
Sign	67	1	ALPHA	" " positive , "-" negative
Discount Rate	68	3,6	NUM	Discount rate
Price	77	8,6	NUM	Price of transaction
Sign	91	1	ALPHA	" " positive , "-" negative
Rate Prime	92	3,6	NUM	Rate Prime
Transaction	101	2	ALPHA	Code of transaction
Days Repo	103	4	NUM	Days of repo
Mode of Repo	107	2	ALPHA	Code of mode of report
Settlement	109	2	ALPHA	Code of settlement
Broker	111	5	ALPHA	Code of broker
Ammount Nominal Value	116	20	NUM	Amount nominal value
Days to Maturity	136	5	NUM	Days to maturity of instrument
Exchange Rate	141	3,4	NUM	Exchange rate
Sign	148	1	ALPHA	" " positive , "-" negative
Actual Rate or Surcharge	149	3,6	NUM	Actual rate or surcharge
Folio Error	158	1	ALPHA	Error in folio
Date of Transaction Error	159	1	ALPHA	Error in date of transaction
Type of Security Error	160	1	ALPHA	Error in type of security
Issuer Error	161	1	ALPHA	Error in issuer
Serie Error	162	1	ALPHA	Error in serie
Coupon Error	163	1	ALPHA	Error in coupon
Sell Error	164	1	ALPHA	Error in code of seller
Sell Account Error	165	1	ALPHA	Error in sell account
Buy Error	166	1	ALPHA	Error in code of buyer

Buy Account Error	167	1	ALPHA	Error in buy account
Volume Error	168	1	ALPHA	Error in volume
Rate Discount Error	169	1	ALPHA	Error in discount rate
Price Error	170	1	ALPHA	Error in price
Rate Prime Error	171	1	ALPHA	Error in rate Prime
Transaction Error	172	1	ALPHA	Error in transaction
Days of Repo Error	173	1	ALPHA	Error in days of repo
Mode of Repo Error	174	1	ALPHA	Error in mode of repo
Settlement Error	175	1	ALPHA	Error in settlement
Broker Error	176	1	ALPHA	Error in code of broker
Amount Nominal Value Error	177	1	ALPHA	Error in amount nominal value
Days to Maturity Error	178	1	ALPHA	Error in days to maturity
Exchange Rate Error	179	1	ALPHA	Error in exchange rate
Actual Rate or Surcharge Error	180	1	ALPHA	Error in actual rate or surcharge
User	181	5	ALPHA	User Code
Error Sequence	186	5	NUM	Error sequence
Total:		191		

## Errors Catalog

Field	Error Description	Error Code
FOLIO	FOLIO OUT OF SEQUENCE	1
DATE-OPE	AFTER HOURS TRANSACTION	1
DATE-OPE	WRONG DATE OF TRANSACTION	2
TYPE-SECURITY	TYPE OF SECURITY DOES NOT EXISTS	1
ISSUER	ISSUER NON-EXISTENT	1
SERIES	SERIES NON-EXISTENT	1
SELL	BROKERAGE HOUSE THAT SELLS DOES NOT EXIST	1
SELL	SELL MUST NOT BE BROKERAGE HOUSE	2
SELL	CODE OF BANK IN SELL DOES NOT EXIST	3
SELL	CODE OF CLIENT IN SELL MUST BE BLANKS	4
SELL	FOR "RI" MUST BE BANK OR BROKERAGE HOUSE	5
ACCOUNT-SELL	SELL ACCOUNT INCORRECT ACCOUNT	1

ACCOUNT-SELL	SELL ACCOUNT CANNOT BE ALSO(P)	2
ACCOUNT-SELL	CODE "CB" ONLY FORST = "G","I","F","J"	3
ACCOUNT-SELL	ACCOUNT. SELL OR ACCOUNT BUY MUST BE (P)	4
BUY	BROKERAGE HOUSE THAT BUYS DOES NOT EXIST	1
BUY	BUY MUST NOT BE BROKERAGE HOUSE	2
BUY	CODE OF BANK IN BUY DOES NOT EXIST	3
BUY	CODE OF CLIENT IN BUY MUST BE BLANKS	4
ACCOUNT-BUY	BUY ACCOUNT INCORRECT ACCOUNT	1
ACCOUNT-BUY	BUY ACCOUNT CANNOT BE ALSO (P)	2
ACCOUNT-BUY	CODE "CB" ONLY FORST = "G","I","F","J"	3
ACCOUNT-BUY	ACCOUNT. SELL o ACCOUNT. BUY MUST BE(P)	4
VOLUME	VOLUME MUST NOT BE ZERO	1
VOLUME	VOLUME MUST BE LESS TO THE NUM. OF OUTSTANDING TITLES	2
RATE-DCT	DISCOUNT RATE MUST NOT BE ZERO	1
RATE-DCT	DISCOUNT RATE NON NUMERICAL	2
RATE-DCT	DISCOUNT RATE OUT OF PARAMETERS	3
PRICE	PRICE MUST NOT BE ZERO	1
PRICE	PRICE OUT OF PARAMETERS	2
RATE-PRIME	RATE PRIME NON NUMERICAL	1
RATE-PRIME	RATE PRIME ZERO ONLY IN TRANSACTION CO and RV	2
RATE-PRIME	RATE PRIME OUT OF PARAMETERS	3
TRANSACTION	INVALID TRANSACTION	1
TRANSACTION	TYPE OF INSTRUMENT NOT REPORTABLE	2
DAYS-REPO	DAYS REPO MUST BE > 0 y =< 360	1
DAYS-REPO	DAYS REPO MUST BE ZERO IN CASH	2
DAYS-REPO	END OF REPO > MATURITY DATE	3
DAYS-REPO	ENDING DATE OF REPO WRONG (public holiday)	4
MODE-OF-REPO	Mod. OF REPO MUST BE SPACES IN CASH	1
MODE-OF-REPO	Mod. OF REPO no MUST BESPACEs	2
MODE-OF-REPO	Mod. OF REPO WRONG FOR THIS INSTRUMENT	3
MODE-OF-REPO	Mod. OF REPO ONLY "TR" FOR ST = T3 y T5	4

MODE-OF-REPO	Mod. OF REPO ONLY "DL" FOR ST = E	5
SETTLEMENT	TYPE OF SETTLEMENT NOT VALID	1
SETTLEMENT	TYPE OF SETTLEMENT NOT VALID FOR REPO MATURED	2
BROKER	CODE OF BROKER NOT VALID	1
M-V-NOMINAL	AMOUNT NOMINAL VALUE NON NUMERICAL	1
M-V-NOMINAL	AMOUNT NOMINAL VALUE OUT OF PARAMETERS	2
DAYS-VENC	DAYS TO MATURITY NON NUMERICAL	1
DAYS-VENC	DAYS TO MATURITY DIFFERENT TO DAYS TO MATURITY OF INSTRUMENT	2
T-EXCHANGE	EXCHANGE RATE NON NUMERICAL	1
T-EXCHANGE	EXCHANGE RATE DIFFERENT TO BANXICO'S	2
T-REAL-RATE	ACTUAL RATE OR SURCHARGE NON-NUMERICAL	1
T-REAL-RATE	ACTUAL RATE OR SURCHARGE ONLY FOR CASH o REPO STARTED	2

## Catalogs (00 Format)

### Catalogs (00 Format)

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- [Statement of Income](#)
- [Cash Flow Statement](#)
- [Status of Changes in Stockholders' Equity](#)

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### Bonded Warehouses Balance Sheet

## Balance Sheet

Account	Concept	Consolidates	Orden
100000000000	Assets	BOTH	1
110000000000	Availability	BOTH	2
115000000000	Margin accounts (derivatives)	BOTH	3
120000000000	Investments in securities	BOTH	4
120100000000	Trading securities	BOTH	5
120200000000	Securities available for sale	BOTH	6
120300000000	Securities held to maturity	BOTH	7
120800000000	Debtors per report	BOTH	8
121400000000	Derivatives	BOTH	9
121406000000	For negotiation purposes	BOTH	10
121407000000	For coverage purposes	BOTH	11
121700000000	Valuation adjustments for financial asset coverage	BOTH	12
128000000000	Net credit portfolio	BOTH	13
129000000000	Total Credit Portfolio	BOTH	14

130000000000	Current Credit Portfolio	BOTH	15
130100000000	Commercial credits	BOTH	16
130105000000	Business or commercial activity	BOTH	17
130106000000	Financial entities	BOTH	18
135000000000	Credit portfolio is expired	BOTH	19
135100000000	Commercial credits	BOTH	20
135105000000	Business or commercial activity	BOTH	21
135156000000	Financial entities	BOTH	22
139000000000	Preventive estimation for credit risks	BOTH	23
140000000000	Other accounts receivable	BOTH	24
185000000000	Inventory of merchandise	BOTH	25
150000000000	Foreclosed assets	BOTH	26
160000000000	Property, furniture and equipment	BOTH	27
170000000000	Permanent investments	BOTH	28
179500000000	Long-term assets available for sale	BOTH	29
180000000000	Deferred taxes and OCT (in favor)	BOTH	30
190000000000	Other assets	BOTH	31
190300000000	Deferred charges, prepaid and intangible payments	BOTH	32
191600000000	Other short- and long-term assets	BOTH	33
200000000000	Passive	BOTH	34
250000000000	Stock liabilities	BOTH	35
230000000000	Bank and other agency loans	BOTH	36
230200000000	Short-term	BOTH	37
230300000000	Long-term	BOTH	38
220900000000	Collaterals sold	BOTH	39
220901000000	Reports	BOTH	40
220903000000	Derivatives	BOTH	41
220990000000	Other collaterals sold	BOTH	42
221400000000	Derivatives	BOTH	43
221406000000	For negotiation purposes	BOTH	44
221407000000	For coverage purposes	BOTH	45

221700000000	Valuation adjustments for financial liability coverage	BOTH	46
240000000000	Other accounts payable	BOTH	47
240200000000	Income taxes payable	BOTH	48
240800000000	Participation of workers in profits payable	BOTH	49
240400000000	Suppliers	BOTH	50
240300000000	Contributions for future capital increases pending formalization at shareholders meeting	BOTH	51
240900000000	Creditors for settlement of operations	BOTH	52
241000000000	Creditors for margin accounts	BOTH	53
241300000000	Collateral creditors received in cash	BOTH	54
240100000000	Miscellaneous creditors and other accounts payable	BOTH	55
270000000000	Subordinated obligations in circulation	BOTH	56
280000000000	Deferred taxes and OCTs (in charge)	BOTH	57
290000000000	Deferred credits and advance payments	BOTH	58
400000000000	Stockholders' equity	BOTH	59
450000000000	Controlling participation	BOTH	60
410000000000	Contributed capital	BOTH	61
410100000000	Social capital	BOTH	62
410700000000	Contributions for future capital increases formalized at shareholders meeting	BOTH	63
410400000000	Prime for sale of shares	BOTH	64
411100000000	Subordinated obligations in circulation	BOTH	65
420000000000	Capital earned	BOTH	66
420100000000	Capital reserves	BOTH	67
420300000000	Result of previous years	BOTH	68
420500000000	Result for valuation of securities available for sale	BOTH	69
421500000000	Result from valuation of cash flow hedging instruments	BOTH	70
422300000000	Remedies for defined employee benefits	BOTH	71
420900000000	Result for holding non-monetary assets	BOTH	72
421100000000	Net result	BOTH	73
430000000000	Non-controlling interest	CONSOLIDATED	74
431000000000	Net result corresponding to the non-controlling interest	CONSOLIDATED	75
439000000000	Other non-controlling interest	CONSOLIDATED	76



700000000000	Order Accounts	BOTH	77
790000000000	Contingent assets and liabilities	BOTH	78
730000000000	Credit commitments	BOTH	79
725000000000	Deposit of goods	BOTH	80
773100000000	Collaterals received by the entity	BOTH	81
773200000000	Collaterals received and sold by the entity	BOTH	82
740000000000	Trust assets	BOTH	83
771000000000	Accrued interest not collected derived from past due loan portfolio	BOTH	84
780000000000	Other registration accounts	BOTH	85

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## Bonded Warehouses Statement of Income

### Statement of Income

Account	Concept	Consolidates	Orden
506000000000	Service revenues	BOTH	1
510000000000	Interest income	BOTH	2
680000000000	Maneuvering expenses	BOTH	3
610000000000	Interest expenses	BOTH	4
520000000000	Net monetary position result (financial margin)	BOTH	5
670100000000	Financial margin	BOTH	6
620000000000	Preventive estimation for credit risks	BOTH	7
670200000000	Financial Margin Adjusted for Credit Risks	BOTH	8
530000000000	Commissions and fees charged	BOTH	9
630000000000	Commissions and fees paid	BOTH	10
540000000000	Result by intermediation	BOTH	11
505000000000	Other income (expenses) of the operation	BOTH	12
640000000000	Administration expenses	BOTH	13
670400000000	Operation result	BOTH	14

570000000000	Participation in the result of unconsolidated subsidiaries and associates	BOTH	15
672500000000	Result before taxes	BOTH	16
660000000000	Income taxes caused	BOTH	17
560000000000	Deferred income taxes	BOTH	18
670700000000	Result before discontinued operations	BOTH	19
580100000000	Discontinued operations	BOTH	20
671100000000	Net result	BOTH	21
670900000000	Controlling participation	CONSOLIDATED	22
671300000000	Non-controlling interest	CONSOLIDATED	23

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## Bonded Warehouses Status of Variation in the Equity

### Status of Variation in the Equity

Account	Concept	Consolidates	Order
	Balance at the beginning of the period		
910100000000526	Controlling participation	BOTH	1
910100000000531	Social capital	BOTH	2
910100000000529	Contributions for future capital increases formalized by its governing body	BOTH	3
910100000000554	Prime for sale of shares	BOTH	4
910100000000533	Subordinated obligations in circulation	BOTH	5
910100000000562	Capital reserves	BOTH	6
910100000000563	Result of previous years	BOTH	7
910100000000556	Result for valuation of securities available for sale	BOTH	8
910100000000549	Result from valuation of cash flow hedging instruments	BOTH	9
910100000000561	Remedies for defined employee benefits	BOTH	10
910100000000564	Result for holding non-monetary assets	BOTH	11
910100000000558	Net result	BOTH	12
910100000000559	Non-controlling interest	CONSOLIDATED	13

91010000000560	Total stockholders' equity	BOTH	14
	MOVEMENTS INHERENT TO THE DECISIONS OF SHAREHOLDERS		
	Subscription of shares		
910201000000526	Controlling participation	BOTH	15
910201000000531	Social capital	BOTH	16
910201000000529	Contributions for future capital increases formalized by its governing body	BOTH	17
910201000000554	Prime for sale of shares	BOTH	18
910201000000533	Subordinated obligations in circulation	BOTH	19
910201000000562	Capital reserves	BOTH	20
910201000000563	Result of previous years	BOTH	21
910201000000556	Result for valuation of securities available for sale	BOTH	22
910201000000549	Result from valuation of cash flow hedging instruments	BOTH	23
910201000000561	Remedies for defined employee benefits	BOTH	24
910201000000564	Result for holding non-monetary assets	BOTH	25
910201000000558	Net result	BOTH	26
910201000000559	Non-controlling interest	CONSOLIDATED	27
910201000000560	Total stockholders' equity	BOTH	28
	Profit Capitalization		
910202000000526	Controlling participation	BOTH	29
910202000000531	Social capital	BOTH	30
910202000000529	Contributions for future capital increases formalized by its governing body	BOTH	31
910202000000554	Prime for sale of shares	BOTH	32
910202000000533	Subordinated obligations in circulation	BOTH	33
910202000000562	Capital reserves	BOTH	34
910202000000563	Result of previous years	BOTH	35
910202000000556	Result for valuation of securities available for sale	BOTH	36
910202000000549	Result from valuation of cash flow hedging instruments	BOTH	37
910202000000561	Remedies for defined employee benefits	BOTH	38
910202000000564	Result for holding non-monetary assets	BOTH	39
910202000000558	Net result	BOTH	40
910202000000559	Non-controlling interest	CONSOLIDATED	41

910202000000560	Total stockholders' equity	BOTH	42
	Constitution of reservations		
910203000000526	Controlling participation	BOTH	43
910203000000531	Social capital	BOTH	44
910203000000529	Contributions for future capital increases formalized by its governing body	BOTH	45
910203000000554	Prime for sale of shares	BOTH	46
910203000000533	Subordinated obligations in circulation	BOTH	47
910203000000562	Capital reserves	BOTH	48
910203000000563	Result of previous years	BOTH	49
910203000000556	Result for valuation of securities available for sale	BOTH	50
910203000000549	Result from valuation of cash flow hedging instruments	BOTH	51
910203000000561	Remedies for defined employee benefits	BOTH	52
910203000000564	Result for holding non-monetary assets	BOTH	53
910203000000558	Net result	BOTH	54
910203000000559	Non-controlling interest	CONSOLIDATED	55
910203000000560	Total stockholders' equity	BOTH	56
	Transfer of the net result to the result of previous years		
910204000000526	Controlling participation	BOTH	57
910204000000531	Social capital	BOTH	58
910204000000529	Contributions for future capital increases formalized by its governing body	BOTH	59
910204000000554	Prime for sale of shares	BOTH	60
910204000000533	Subordinated obligations in circulation	BOTH	61
910204000000562	Capital reserves	BOTH	62
910204000000563	Result of previous years	BOTH	63
910204000000556	Result for valuation of securities available for sale	BOTH	64
910204000000549	Result from valuation of cash flow hedging instruments	BOTH	65
910204000000561	Remedies for defined employee benefits	BOTH	66
910204000000564	Result for holding non-monetary assets	BOTH	67
910204000000558	Net result	BOTH	68
910204000000559	Non-controlling interest	CONSOLIDATED	69
910204000000560	Total stockholders' equity	BOTH	70

## Dividend Payment

910205000000526	Controlling participation	BOTH	71
910205000000531	Social capital	BOTH	72
910205000000529	Contributions for future capital increases formalized by its governing body	BOTH	73
910205000000554	Prime for sale of shares	BOTH	74
910205000000533	Subordinated obligations in circulation	BOTH	75
910205000000562	Capital reserves	BOTH	76
910205000000563	Result of previous years	BOTH	77
910205000000556	Result for valuation of securities available for sale	BOTH	78
910205000000549	Result from valuation of cash flow hedging instruments	BOTH	79
910205000000561	Remedies for defined employee benefits	BOTH	80
910205000000564	Result for holding non-monetary assets	BOTH	81
910205000000558	Net result	BOTH	82
910205000000559	Non-controlling interest	CONSOLIDATED	83
910205000000560	Total stockholders' equity	BOTH	84

## Others

910206000000526	Controlling participation	BOTH	85
910206000000531	Social capital	BOTH	86
910206000000529	Contributions for future capital increases formalized by its governing body	BOTH	87
910206000000554	Prime for sale of shares	BOTH	88
910206000000533	Subordinated obligations in circulation	BOTH	89
910206000000562	Capital reserves	BOTH	90
910206000000563	Result of previous years	BOTH	91
910206000000556	Result for valuation of securities available for sale	BOTH	92
910206000000549	Result from valuation of cash flow hedging instruments	BOTH	93
910206000000561	Remedies for defined employee benefits	BOTH	94
910206000000564	Result for holding non-monetary assets	BOTH	95
910206000000558	Net result	BOTH	96
910206000000559	Non-controlling interest	CONSOLIDATED	97
910206000000560	Total stockholders' equity	BOTH	98

Total movements inherent to shareholder decisions

910200000000526	Controlling participation	BOTH	99
910200000000531	Social capital	BOTH	100
910200000000529	Contributions for future capital increases formalized by its governing body	BOTH	101
910200000000554	Prime for sale of shares	BOTH	102
910200000000533	Subordinated obligations in circulation	BOTH	103
910200000000562	Capital reserves	BOTH	104
910200000000563	Result of previous years	BOTH	105
910200000000556	Result for valuation of securities available for sale	BOTH	106
910200000000549	Result from valuation of cash flow hedging instruments	BOTH	107
910200000000561	Remedies for defined employee benefits	BOTH	108
910200000000564	Result for holding non-monetary assets	BOTH	109
910200000000558	Net result	BOTH	110
910200000000559	Non-controlling interest	CONSOLIDATED	111
910200000000560	Total stockholders' equity	BOTH	112

#### MOVEMENTS INHERENT TO THE RECOGNITION OF UTILITY

##### Net result

910301000000526	Controlling participation	BOTH	113
910301000000531	Social capital	BOTH	114
910301000000529	Contributions for future capital increases formalized by its governing body	BOTH	115
910301000000554	Prime for sale of shares	BOTH	116
910301000000533	Subordinated obligations in circulation	BOTH	117
910301000000562	Capital reserves	BOTH	118
910301000000563	Result of previous years	BOTH	119
910301000000556	Result for valuation of securities available for sale	BOTH	120
910301000000549	Result from valuation of cash flow hedging instruments	BOTH	121
910301000000561	Remedies for defined employee benefits	BOTH	122
910301000000564	Result for holding non-monetary assets	BOTH	123
910301000000558	Net result	BOTH	124
910301000000559	Non-controlling interest	CONSOLIDATED	125
910301000000560	Total stockholders' equity	BOTH	126

Result for valuation of securities available for sale

910302000000526	Controlling participation	BOTH	127
910302000000531	Social capital	BOTH	128
910302000000529	Contributions for future capital increases formalized by its governing body	BOTH	129
910302000000554	Prime for sale of shares	BOTH	130
910302000000533	Subordinated obligations in circulation	BOTH	131
910302000000562	Capital reserves	BOTH	132
910302000000563	Result of previous years	BOTH	133
910302000000556	Result for valuation of securities available for sale	BOTH	134
910302000000549	Result from valuation of cash flow hedging instruments	BOTH	135
910302000000561	Remedies for defined employee benefits	BOTH	136
910302000000564	Result for holding non-monetary assets	BOTH	137
910302000000558	Net result	BOTH	138
910302000000559	Non-controlling interest	CONSOLIDATED	139
910302000000560	Total stockholders' equity	BOTH	140
Results by valuation of cash flow hedging instruments			
910303000000526	Controlling participation	BOTH	141
910303000000531	Social capital	BOTH	142
910303000000529	Contributions for future capital increases formalized by its governing body	BOTH	143
910303000000554	Prime for sale of shares	BOTH	144
910303000000533	Subordinated obligations in circulation	BOTH	145
910303000000562	Capital reserves	BOTH	146
910303000000563	Result of previous years	BOTH	147
910303000000556	Result for valuation of securities available for sale	BOTH	148
910303000000549	Result from valuation of cash flow hedging instruments	BOTH	149
910303000000561	Remedies for defined employee benefits	BOTH	150
910303000000564	Result for holding non-monetary assets	BOTH	151
910303000000558	Net result	BOTH	152
910303000000559	Non-controlling interest	CONSOLIDATED	153
910303000000560	Total stockholders' equity	BOTH	154
Remedies for defined employee benefits			
910309000000526	Controlling participation	BOTH	155

910309000000531	Social capital	BOTH	156
910309000000529	Contributions for future capital increases formalized by its governing body	BOTH	157
910309000000554	Prime for sale of shares	BOTH	158
910309000000533	Subordinated obligations in circulation	BOTH	159
910309000000562	Capital reserves	BOTH	160
910309000000563	Result of previous years	BOTH	161
910309000000556	Result for valuation of securities available for sale	BOTH	162
910309000000549	Result from valuation of cash flow hedging instruments	BOTH	163
910309000000561	Remedies for defined employee benefits	BOTH	164
910309000000564	Result for holding non-monetary assets	BOTH	165
910309000000558	Net result	BOTH	166
910309000000559	Non-controlling interest	CONSOLIDATED	167
910309000000560	Total stockholders' equity	BOTH	168
	Result for holding non-monetary assets		
910306000000526	Controlling participation	BOTH	169
910306000000531	Social capital	BOTH	170
910306000000529	Contributions for future capital increases formalized by its governing body	BOTH	171
910306000000554	Prime for sale of shares	BOTH	172
910306000000533	Subordinated obligations in circulation	BOTH	173
910306000000562	Capital reserves	BOTH	174
910306000000563	Result of previous years	BOTH	175
910306000000556	Result for valuation of securities available for sale	BOTH	176
910306000000549	Result from valuation of cash flow hedging instruments	BOTH	177
910306000000561	Remedies for defined employee benefits	BOTH	178
910306000000564	Result for holding non-monetary assets	BOTH	179
910306000000558	Net result	BOTH	180
910306000000559	Non-controlling interest	CONSOLIDATED	181
910306000000560	Total stockholders' equity	BOTH	182
	Others		
910308000000526	Controlling participation	BOTH	183
910308000000531	Social capital	BOTH	184



910308000000529	Contributions for future capital increases formalized by its governing body	BOTH	185
910308000000554	Prime for sale of shares	BOTH	186
910308000000533	Subordinated obligations in circulation	BOTH	187
910308000000562	Capital reserves	BOTH	188
910308000000563	Result of previous years	BOTH	189
910308000000556	Result for valuation of securities available for sale	BOTH	190
910308000000549	Result from valuation of cash flow hedging instruments	BOTH	191
910308000000561	Remedies for defined employee benefits	BOTH	192
910308000000564	Result for holding non-monetary assets	BOTH	193
910308000000558	Net result	BOTH	194
910308000000559	Non-controlling interest	CONSOLIDATED	195
910308000000560	Total stockholders' equity	BOTH	196
	Total movements inherent in the recognition of integral utility		
910300000000526	Controlling participation	BOTH	197
910300000000531	Social capital	BOTH	198
910300000000529	Contributions for future capital increases formalized by its governing body	BOTH	199
910300000000554	Prime for sale of shares	BOTH	200
910300000000533	Subordinated obligations in circulation	BOTH	201
910300000000562	Capital reserves	BOTH	202
910300000000563	Result of previous years	BOTH	203
910300000000556	Result for valuation of securities available for sale	BOTH	204
910300000000549	Result from valuation of cash flow hedging instruments	BOTH	205
910300000000561	Remedies for defined employee benefits	BOTH	206
910300000000564	Result for holding non-monetary assets	BOTH	207
910300000000558	Net result	BOTH	208
910300000000559	Non-controlling interest	CONSOLIDATED	209
910300000000560	Total stockholders' equity	BOTH	210
	Balance at the end of the period		
910000000000558	Controlling participation	BOTH	211
910000000000526	Social capital	BOTH	212
910000000000531	Contributions for future capital increases formalized by its governing body	BOTH	213

910000000000529	Prime for sale of shares	BOTH	214
910000000000554	Subordinated obligations in circulation	BOTH	215
910000000000533	Capital reserves	BOTH	216
910000000000535	Result of previous years	BOTH	217
910000000000537	Result for valuation of securities available for sale	BOTH	218
910000000000556	Result from valuation of cash flow hedging instruments	BOTH	219
910000000000549	Remedies for defined employee benefits	BOTH	220
910000000000561	Result for holding non-monetary assets	BOTH	221
910000000000548	Net result	BOTH	222
910000000000559	Non-controlling interest	CONSOLIDATED	223
910000000000560	Total stockholders' equity	BOTH	224

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## Bonded Warehouses Cash Flow

### Cash Flow

Account	Concept	Consolidates	Order
820103500000	Net result	BOTH	1
820103600000	Adjustments for items that do not imply cash flow:	BOTH	2
820103600100	Impairment losses or impairment reversal effect associated with investment activities	BOTH	3
820103600200	Depreciation of property, furniture and equipment	BOTH	4
820103600300	Amortization of intangible assets	BOTH	5
820103600400	Provisions	BOTH	6
820103600500	Income taxes caused and deferred	BOTH	7
820103600600	Participation in the result of unconsolidated subsidiaries and associates	BOTH	8
820103600700	Discontinued operations	BOTH	9
820103609000	Others	BOTH	10
	Operation activities		
820103010000	Change in margin accounts	BOTH	11
820103020000	Change in securities investments	BOTH	12
820103030000	Change in debtors per report	BOTH	13

820103050000	Exchange in derivatives (active)	BOTH	14
820103060000	Change in credit portfolio (net)	BOTH	15
820103090000	Change in foreclosed assets (net)	BOTH	16
820103100000	Change in other operating assets (net)	BOTH	17
820103210000	Change in stock liabilities	BOTH	18
820103120000	Change in bank loans and other agencies	BOTH	19
820103150000	Change in collateral sold	BOTH	20
820103160000	Exchange in derivatives (liabilities)	BOTH	21
820103180000	Change in subordinated obligations with liability characteristics	BOTH	22
820103190000	Change in other operating liabilities	BOTH	23
820103200000	Change in hedging instruments (of hedged items related to operating activities)	BOTH	24
820103230000	Utility tax charges (returns)	BOTH	25
820103240000	Utility tax payments	BOTH	26
820103900000	Others	BOTH	27
820103000000	Net cash flows from operating activities	BOTH	28
	Investment activities		
820104010000	Charges for disposal of real estate, furniture and equipment	BOTH	29
820104020000	Payments for the acquisition of real estate, furniture and equipment	BOTH	30
820104030000	Collections by arrangement of subsidiaries and associates	BOTH	31
820104040000	Payments for the acquisition of subsidiaries and associates	BOTH	32
820104050000	Charges for provision of other permanent investments	BOTH	33
820104060000	Payments for the acquisition of other permanent investments	BOTH	34
820104070000	Cash dividend collections	BOTH	35
820104080000	Payments for the acquisition of intangible assets	BOTH	36
820104090000	Collections for disposition of long-term assets available for sale	BOTH	37
820104100000	Collections for disposition of other long-term assets	BOTH	38
820104110000	Payments for the acquisition of other long-term assets	BOTH	39
820104120000	Collections associated with hedging instruments (of hedged items related to investment activities)	BOTH	40
820104130000	Payments associated with hedging instruments (of hedged items related to investment activities)	BOTH	41
820104900000	Others	BOTH	42

820104000000	Net cash flows from investment activities	BOTH	43
	Financial activities		
820105010000	Charges for issuance of shares	BOTH	44
820105020000	Payments for social capital refunds	BOTH	45
820105030000	Cash dividend payments	BOTH	46
820105040000	Payments associated with the repurchase of own shares	BOTH	47
820105050000	Collections for the issuance of subordinated obligations with capital characteristics	BOTH	48
820105060000	Payments associated with subordinated obligations with capital characteristics	BOTH	49
820105900000	Others	BOTH	50
820105000000	Net cash flows from financing activities	BOTH	51
820100000000	Net increase or decrease in cash and cash equivalents	BOTH	52
820400000000	Effects of changes in the value of cash and cash equivalents	BOTH	53
820200000000	Cash and cash equivalents at the beginning of the period	BOTH	54
820000000000	Cash and cash equivalents at the end of the period	BOTH	55

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## Insurance Companies Balance Sheet

### Balance Sheet

Account	Concept	Consolidates	Order
100	Assets	BOTH	1
110	Investments	BOTH	2
111	Derivative instruments transactions and securities	BOTH	3
112	Securities	BOTH	4
113	Governmental	BOTH	5
115	Private companies: Known rate	BOTH	6
116	Private companies: Market equity	BOTH	7
117	Foreigners	BOTH	8
120	Receivable dividends over capital titles	BOTH	9
121	(-) Impairment of securities	BOTH	10
123	Investment Securities given in Loans	BOTH	11
124	Restricted Securities	BOTH	12

125	Transactions with derivative instruments	BOTH	13
126	Reported debtor	BOTH	14
171	Loan portfolio (Net)	BOTH	15
172	Performing Loans	BOTH	16
133	Past-due portfolio (PDL)	BOTH	17
135	(-) Punishment allowance	BOTH	18
137	Property	BOTH	19
140	Investment labor obligations	BOTH	20
141	Availability	BOTH	21
142	Cash and Banks	BOTH	22
143	Debtors	BOTH	23
144	Income Prime	BOTH	24
173	Debtors by subsidy damage Prime	BOTH	25
174	Debt in charge of federal public administration	BOTH	26
145	Agents and Adjusters	BOTH	27
146	Notes receivable	BOTH	28
175	Surety responsibility debtors by paid claims	BOTH	29
148	Others	BOTH	30
149	(-) Punishment allowance	BOTH	31
150	Reinsurers and Re-guarantee companies	BOTH	32
151	Insurance and bonds institutions	BOTH	33
152	Held deposits	BOTH	34
176	Insurance recoverable amounts	BOTH	35
177	(-) Credit risks provision estimation for foreign reinsurers	BOTH	36
156	Reinsurance and refinancing intermediaries	BOTH	37
158	(-) Punishment allowance	BOTH	38
159	Permanent Investments	BOTH	39
160	Subsidiaries	BOTH	40
161	Associated	BOTH	41
162	Other permanent investments	BOTH	42
163	Other assets	BOTH	43

164	Furniture and equipment (Net)	BOTH	44
165	Foreclosed assets (Net)	BOTH	45
166	Various	BOTH	46
178	Intangible amortizable assets (Net)	BOTH	47
179	Long-term intangible assets (Net)	BOTH	48
200	Liability	BOTH	49
210	Technical reserves	BOTH	50
211	Ongoing Risk	BOTH	51
212	Life	BOTH	52
213	Accidents and Diseases	BOTH	53
214	Damage	BOTH	54
249	Rebonding	BOTH	55
215	Effective bonding	BOTH	56
216	Arrearage reserve	BOTH	57
217	Outstanding sinister claims and matured policies	BOTH	58
218	Unreported incurred claims and adjustment incident expenses	BOTH	59
220	Insurance administration funds	BOTH	60
221	Primes Deposit	BOTH	61
225	Contingency	BOTH	62
226	Special insurance	BOTH	63
224	Catastrophic Risks	BOTH	64
227	Labor Obligations reserve	BOTH	65
228	Creditors	BOTH	66
229	Agents and Adjusters	BOTH	67
230	Loss administration Funds	BOTH	68
231	Surety Creditors Responsibilities	BOTH	69
232	Various	BOTH	70
233	Reinsurers and Re-guarantee companies	BOTH	71
234	Insurance and bonds institutions	BOTH	72
235	Held Deposits	BOTH	73
236	Other equity	BOTH	74

237	Refinancing and Reinsurance Intermediaries	BOTH	75
238	Transactions with derivative instruments	BOTH	76
239	Obtained funding	BOTH	77
240	Payable Issuance	BOTH	78
241	Non sensitive subordinated obligations convertible into shares	BOTH	79
242	Other negotiable instruments	BOTH	80
243	Financial Reinsurance Contracts	BOTH	81
244	Other liabilities	BOTH	82
245	Workers provision profit participation	BOTH	83
246	Tax Payments provision	BOTH	84
247	Other obligations	BOTH	85
248	Deferred credits	BOTH	86
300	Equity	BOTH	87
301	Contributed capital	BOTH	88
310	Capital or Share capital fund	BOTH	89
311	Capital or Share capital	BOTH	90
312	(-) Capital or Unsubscribed fund	BOTH	91
313	(-) Capital or Not shown fund	BOTH	92
314	(-) Repurchased treasury shares	BOTH	93
315	Subordinated obligations on mandatory equity conversion	BOTH	94
302	Capital Gain	BOTH	95
316	Reserves	BOTH	96
317	Legal	BOTH	97
318	For Share repurchases	BOTH	98
319	Others	BOTH	99
320	Valuation surplus	BOTH	100
321	Permanent investments	BOTH	101
323	Prior year results	BOTH	102
324	Year profit	BOTH	103
325	Result from holding non-monetary assets	BOTH	104
303	Controlling Interest	CONSOLIDATE	105

326	Non-controlling interest participation	CONSOLIDATE	106
327	Liability and Stockholders' equity	BOTH	107
810	Securities on deposit	BOTH	108
820	Administrated funds	BOTH	109
830	Effective bonding responsibilities	BOTH	110
840	Recovery on bails issued guarantees	BOTH	111
850	Received complains pending of verification	BOTH	112
860	Contingent Claims	BOTH	113
870	Paid Claims	BOTH	114
875	Cancelled claims	BOTH	115
880	Recovery on paid claims	BOTH	116
890	Tax Loss carryforwards	BOTH	117
900	Constituted reserve for labor obligations	BOTH	118
910	Registration accounts	BOTH	119
920	Derivative instruments transactions	BOTH	120
921	Granted loan security transactions	BOTH	121
922	Received Guarantees on Derivatives	BOTH	122
923	Received reported guarantees	BOTH	123

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## Insurance Companies Statement of Income

### Statement of Income

Account	Concept	Consolidates	Order
400	Primes	BOTH	1
410	Issued	BOTH	2
420	(-) Assigned	BOTH	3
430	Retention	BOTH	4
440	(-) Net Increase on risk reserve bonding in course and effective	BOTH	5
450	Retention on Primes earned	BOTH	6
460	(-) Net cost of acquisition	BOTH	7



470	Agents' commissions	BOTH	8
480	Additional agents' compensation	BOTH	9
490	Commissions on reinsurance and Taken re-guarantee	BOTH	10
500	(-) Reinsurance yield commissions	BOTH	11
510	Excess loss coverage	BOTH	12
520	Others	BOTH	13
530	(-) Net cost of claims, and other pending contractual obligations	BOTH	14
540	Claims and other pending contractual obligations	BOTH	15
550	Non proportional reinsurance recovered claims	BOTH	16
560	Claims	BOTH	17
570	Technical Income (Loss)	BOTH	18
580	(-) Other technical reserves net increase	BOTH	19
590	Catastrophic risks	BOTH	20
810	Specialized insurance reserve	BOTH	21
610	Contingency Reserve	BOTH	22
620	Other reserves	BOTH	23
625	Analog operating results and related	BOTH	24
630	Gross income (Loss)	BOTH	25
640	(-) Net operating expenses	BOTH	26
650	Administrative and Operating expenses	BOTH	27
660	Payroll and Staff benefits	BOTH	28
670	Depreciation and Amortization	BOTH	29
680	Income (Loss) operation	BOTH	30
690	Comprehensive financing result	BOTH	31
700	Investments	BOTH	32
710	Investment sales	BOTH	33
720	Investments valuation	BOTH	34
730	Surcharge on Primes	BOTH	35
750	Debt instruments issuance	BOTH	36
760	Financial Reinsurance	BOTH	37
820	Interest on Loans	BOTH	38

830	Preventive punishments for recoverable reinsurance amounts	BOTH	39
840	Preventive punishments for Credit risk	BOTH	40
770	Others	BOTH	41
780	Foreing exchange result	BOTH	42
790	(-) Monetary position result	BOTH	43
795	Permanent investments result participation	BOTH	44
801	Income (loss) before income tax	BOTH	45
802	(-) Payment of income tax provision	BOTH	46
804	Income (loss) before discontinued operations	BOTH	47
808	Discontinued Operations	BOTH	48
805	Income (Loss)	BOTH	49
806	Controlling Interest	CONSOLIDATE	50
807	Non-controlling interest	CONSOLIDATE	51

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## Insurance Companies Status of Variation in the Equity

### Status of Variation in the Equity

Account	Concept	Consolidates	Order
100000000101	Capital or Paid Social Fund Balance at beginning of period	BOTH	1
	Conversion Subordinated Liabilities Balance at beginning of period	BOTH	2
100000000102	Capital reserve Balance at beginning of period	BOTH	3
	Retained earnings Balance at beginning of period	BOTH	4
100000000103	Profit for the year Balance at beginning of period	BOTH	5
	Participation in Other Stockholders' Equity Balance at beginning of period	BOTH	6
100000000104	Result from holding non-monetary assets Balance at beginning of period	BOTH	7
	Investment Balance at beginning of period	BOTH	8
100000000105	Total equity Balance at beginning of period	BOTH	9
100000000106	Non-controlling Balance at beginning of period	SI	10
100000000107	Capital or Social Fund paid for subscription of shares	BOTH	11
100000000109	Conversion of Subordinated Liabilities for Subscription of shares	BOTH	12
100000000111	Capital reserves of share subscription	BOTH	13
100000000112	Retained earnings for subscription of shares	BOTH	14

101000000101	Profit for share subscription	BOTH	15
101000000102	Participation in Other Stockholders' Equity for subscription of shares	BOTH	16
101000000103	Result from holding non-monetary assets for subscription of shares	BOTH	17
101000000104	Investment of Subscription of shares	BOTH	18
101000000105	Total equity share subscription	BOTH	19
101000000106	Non-controlling share subscription	SI	20
101000000107	Social Capital Fund paid or earnings capitalization	BOTH	21
101000000109	Subordinated Notes conversion utility Capitalization	BOTH	22
101000000111	Capital reserves earnings capitalization	BOTH	23
101000000112	Results from previous years of earnings capitalization	BOTH	24
102000000101	Profit for the year of capitalization of profits	BOTH	25
102000000102	Participation in Other Stockholders' Equity Capitalization of profits	BOTH	26
102000000103	Result from holding non-monetary assets Capitalization of profits	BOTH	27
102000000104	Investment earnings capitalization	BOTH	28
102000000105	Total equity of earnings capitalization	BOTH	29
102000000106	Non-controlling Capitalization of profits	SI	30
102000000107	Capital or paid Social Fund Reserves Constitution	BOTH	31
102000000109	Conversion Subordinated Reservations Constitution	BOTH	32
	Capital Reserves of Reserves Constitution	BOTH	33
102000000111	Retained earnings of Reserves Constitution	BOTH	34
102000000112	Profit for the year of constitution of Reserves	BOTH	35
103000000101	Participation in Other Stockholders' Equity Reserves Constitution	BOTH	36
103000000102	Result from holding nonmonetary Reserves Constitution	BOTH	37
103000000103	Constitution Investment Reserves	BOTH	38
103000000104	Total equity of Constitution of Reservations	BOTH	39
103000000105	Constitution Non-controlling Reserves	SI	40
103000000106	Capital or Social Fund Payment of dividends paid	BOTH	41
103000000107	Conversion Subordinated Payment of dividends	BOTH	42
103000000109	Capital reserves Dividend Payment	BOTH	43
103000000111	Retained earnings Dividend Payment	BOTH	44
103000000112	Profit for Dividend Payment	BOTH	45

104000000101	Participation in Other Stockholders' Equity Dividend Payment	BOTH	46
104000000102	Result from holding non-monetary assets Dividend Payment	BOTH	47
104000000103	Investment Dividend payment	BOTH	48
104000000104	Total equity Dividend Payment	BOTH	49
104000000105	Non-controlling Dividend Payment	SI	50
104000000106	Capital or paid Social Fund Transfer of retained earnings	BOTH	51
104000000107	Conversion Subordinated Notes Transfer of retained earnings	BOTH	52
104000000109	Capital reserves Transfer from retained earnings	BOTH	53
104000000111	Results from previous years Transfer of retained earnings	BOTH	54
104000000112	Net income Transfer from retained earnings	BOTH	55
105000000101	Participation in Other Equity Accounts Transfer from retained earnings	BOTH	56
	Result from holding nonmonetary Transfer of retained earnings	BOTH	57
105000000102	Transfer Investment income in prior years	BOTH	58
	Total equity Transfer of retained earnings	BOTH	59
105000000103	Non-controlling Transfer from retained earnings	SI	60
105000000104	Capital or paid Social Fund from Others	BOTH	61
105000000105	Subordinated Notes of Conversion of Others	BOTH	62
105000000106	Other's capital reserves	BOTH	63
105000000107	Retained earnings from Others	BOTH	64
105000000109	Profit for the year from others	BOTH	65
105000000111	Participation in Other Stockholders' Equity of Other	BOTH	66
105000000112	Result from holding non-monetary assets of Others	BOTH	67
106000000101	Investment in others	BOTH	68
106000000102	Total equity of Others	BOTH	69
106000000103	Participation of Non-controlling in Others	SI	70
106000000104	Capital or paid Social Fund Total	BOTH	71
106000000105	Subordinated Notes Total conversion	BOTH	72
106000000106	Total capital Reserves	BOTH	73
106000000107	Retained earnings Total	BOTH	74
106000000109	Total Profit for the year	BOTH	75
106000000111	Participation in Other Stockholders' Equity to Total	BOTH	76

106000000112	Result from holding non-monetary assets of Total	BOTH	77
107000000101	Total Investment	BOTH	78
107000000102	Total equity of Total	BOTH	79
107000000103	Total Non-controlling Participation	SI	80
107000000104	Capital or Social Fund Net Income paid	BOTH	81
107000000105	Conversion Subordinated Net Income	BOTH	82
107000000106	Capital reserves of Net Income	BOTH	83
107000000107	Retained earnings of Net Income	BOTH	84
107000000109	Profit for the year of constitution of Reservations	BOTH	85
107000000111	Participation in Other Stockholders' Equity of Net Income	BOTH	86
107000000112	Result from holding non-monetary assets of Net Income	BOTH	87
108000000101	Constitution Investment Reserves	BOTH	88
108000000102	Total equity of Net Income	BOTH	89
108000000103	Participation of Non-controlling of Net Income	SI	90
108000000104	Capital or paid Social Fund Income from valuation of securities available for sale	BOTH	91
108000000105	Subordinated Notes Conversion Gain on valuation of available for sale	BOTH	92
108000000106	Capital reserves Result from valuation of available for sale	BOTH	93
108000000107	Retained earnings Result from valuation of available for sale	BOTH	94
108000000109	Profit for the year of Gain on valuation of available for sale	BOTH	95
108000000111	Participation in Other Equity Accounts Result from valuation of available for sale	BOTH	96
108000000112	Result from holding nonmonetary Result from valuation of available for sale	BOTH	97
109000000101	Investment Income from valuation of securities available for sale	BOTH	98
109000000102	Total equity of Income from valuation of securities available for sale	BOTH	99
109000000103	Non-controlling Result from valuation of available for sale	SI	100
109000000104	Capital or paid Social Fund Result from holding non-monetary assets	BOTH	101
109000000105	Subordinated Notes Conversion Result from holding non-monetary assets	BOTH	102
109000000106	Capital reserves Result from holding non-monetary assets	BOTH	103
109000000107	Retained earnings Result from holding non-monetary assets	BOTH	104
109000000109	Profit for the year Loss from holding non-monetary assets	BOTH	105
109000000111	Participation in Other Equity Accounts Result from holding non-monetary assets	BOTH	106
109000000112	Result from holding nonmonetary Result from holding non-monetary assets	BOTH	107

109500000101	Investment Result from holding non-monetary assets	BOTH	108
109500000102	Total equity of Result from holding non-monetary assets	BOTH	109
109500000103	Participation of Non-controlling Company OF Result from holding non-monetary assets	SI	110
109500000104	Capital or paid Social Fund from Others	BOTH	111
109500000105	Subordinated Notes of Conversion of Others	BOTH	112
109500000106	Other's capital reserves	BOTH	113
109500000107	Retained earnings from Others	BOTH	114
109500000109	Profit for the year from others	BOTH	115
109500000111	Participation in Other Stockholders' Equity of Other	BOTH	116
109500000112	Result from holding non-monetary assets of Others	BOTH	117
112000000101	Investment in others	BOTH	118
112000000102	Total equity of Others	BOTH	119
112000000103	Participation of Non-controlling in Others	SI	120
112000000104	Capital or paid Social Fund Total	BOTH	121
112000000105	Subordinated Notes Total conversion	BOTH	122
112000000106	Total capital Reserves	BOTH	123
112000000107	Retained earnings Total	BOTH	124
112000000109	Total Profit for the year	BOTH	125
112000000111	Participation in Other Stockholders' Equity to Total	BOTH	126
112000000112	Result from holding non-monetary assets of Total	BOTH	127
113000000101	Total Investment	BOTH	128
113000000102	Total equity of Total	BOTH	129
113000000103	Total Non-controlling Participation	SI	130
113000000104	Capital or paid Social Fund Balance at end of period	BOTH	131
113000000105	Conversion Subordinated Balance at end of period	BOTH	132
113000000106	Capital reserve Balance at end of period	BOTH	133
113000000107	Retained earnings Balance at end of period	BOTH	134
113000000109	Profit for the year Balance at end of period	BOTH	135
113000000111	Participation in Other Stockholders' Equity Balance at end of period	BOTH	136
113000000112	Result from holding non-monetary assets Balance at end of period	BOTH	137
114000000101	Investment Balance at the end of period	BOTH	138

114000000102	Total equity Balance at end of period	BOTH	139
114000000103	Non-controlling Balance at end of period	SI	140

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## Insurance Companies Cash Flow

### Cash Flow

Account	Concept	Consolidates	Order
20000	CASH AND CASH EQUIVALENTS AT END OF PERIOD	BOTH	1
21000	Net increase or decrease in cash	BOTH	2
21100	Net Results	BOTH	3
21200	Adjustments for items not involving cash flows:	BOTH	4
21201	Gain or loss on valuation associated with investing and financing activities	BOTH	5
21202	Allowance for punishment or difficult collection	BOTH	6
21203	Impairment losses or reversal of impairment associated with investing and financing activities	BOTH	7
21204	Depreciation and Amortization	BOTH	8
21205	Adjust or increase technical reserves	BOTH	9
21206	Provisions	BOTH	10
21207	INCOME TAX and deferred	BOTH	11
21208	Equity in earnings of unconsolidated subsidiaries and associated	BOTH	12
21209	Discontinued Operations	BOTH	13
21300	Net cash flows from operating activities	BOTH	14
21301	Change in margin accounts	BOTH	15
21302	Change in investment securities	BOTH	16

21303	Change in receivables under repurchase	BOTH	17
21304	Change in securities lending (asset)	BOTH	18
21305	Change in derivatives (active)	BOTH	19
21306	Change in Primes receivable	BOTH	20
21307	Change in debtors	BOTH	21
21308	Change in reinsurers and re-guarantee companies	BOTH	22
21309	Change in foreclosed	BOTH	23
	Change in other operating assets	BOTH	24
21310	Change in contractual obligations and expenses associated with the claim rate	BOTH	25
21311	Change in derivatives (liabilities)	BOTH	26
21314	Change in other operating liabilities	BOTH	27
21315	Hedges Change (From Hedged Items Related to Operating Activities)	BOTH	28
21316	Net cash flows from investing activities	BOTH	29
21400	Proceeds on disposal of property, plant and equipment	BOTH	30
21401	Acquisition of property, furniture and equipment	BOTH	31
21402	Proceeds from the disposal of subsidiaries and associates	BOTH	32
21403	Payments for acquisition of subsidiaries and associates	BOTH	33
21404	Charges for other permanent investments	BOTH	34
21405	Acquisition of other permanent investments	BOTH	35
21406	Dividends received in cash	BOTH	36
21407	Payments for acquisition of intangible assets	BOTH	37
21408	Proceeds from disposal of long-lived assets held for sale	BOTH	38
21409	Proceeds from disposal of other long-lived assets	BOTH	39
21410	Acquisition of other long-lived assets	BOTH	40
21411	Net cash flows from financing activities	BOTH	41
21500	Proceeds from issuance of shares	BOTH	42
21501	Payments for capital repayments	BOTH	43
21502	Cash Dividend Payments	BOTH	44
21503	Expenses related to the repurchase of own shares	BOTH	45
21504	Proceeds from the issuance of subordinated debt with equity features	BOTH	46
21505	Expenses related to subordinated debentures with equity features	BOTH	47



21506	Effects from changes in the value of cash	BOTH	48
22000	Cash and cash equivalents at beginning of period	BOTH	49

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## Broker Houses Balance Sheet

### Balance Sheet

Account	Concept	Consolidates	Order
700000000000	ORDER ACCOUNTS	BOTH	1
710000000000	CUSTOMERS CURRENT ACCOUNTS	BOTH	2
710100000000	CUSTOMER BANKS	BOTH	3
710200000000	CUSTOMER COLLECTED DIVIDENDS	BOTH	4
710300000000	CUSTOMER CHARGED INTERESTS	BOTH	5
710400000000	CLEARANCE OF CUSTOMER OPERATIONS	BOTH	6
710500000000	CUSTOMER COLLECTED AWARDS	BOTH	7
710600000000	SETTLEMENTS WITH CUSTOMER CURRENCIES	BOTH	8
710700000000	MARGIN ACCOUNTS	BOTH	9
710800000000	OTHER CURRENT ACCOUNTS	BOTH	10
720000000000	OPERATIONS IN CUSTODY	BOTH	11
720100000000	VALUES OF CLIENTS RECEIVED IN CUSTODY	BOTH	12
720300000000	VALUES OF CUSTOMERS ABROAD	BOTH	13
730000000000	ADMINISTRATION OPERATIONS	BOTH	14
730100000000	CUSTOMER REPORT OPERATIONS	BOTH	15
730200000000	SECURITIES LOAN OPERATIONS PER CUSTOMER ACCOUNT	BOTH	16
731400000000	COLLATERALS RECEIVED IN GUARANTEE BY CUSTOMER ACCOUNT	BOTH	17
731500000000	COLLATERALS DELIVERED IN GUARANTEE BY CUSTOMER ACCOUNT	BOTH	18

730300000000	DERIVATIVE PURCHASE OPERATIONS	BOTH	19
730301000000	OF FUTURES AND ADVANCED CUSTOMER CONTRACTS (NATIONAL AMOUNT)	BOTH	20
730302000000	OF OPTIONS	BOTH	21
730303000000	SWAPS	BOTH	22
730304000000	OF INSTRUMENT PACKAGES DERIVED FROM CUSTOMERS	BOTH	23
730400000000	DERIVATIVE SALES OPERATIONS	BOTH	24
730401000000	OF FUTURES AND ADVANCED CUSTOMER CONTRACTS (NATIONAL AMOUNT)	BOTH	25
730402000000	OF OPTIONS	BOTH	26
730407000000	SWAPS	BOTH	27
730409000000	OF INSTRUMENT PACKAGES DERIVED FROM CUSTOMERS	BOTH	28
731200000000	TRUSTS ADMINISTERED	BOTH	29
740000000000	OWN ACCOUNT OPERATIONS	BOTH	30
740100000000	CONTINGENT ASSETS AND LIABILITIES	BOTH	31
741200000000	COLLATERALS RECEIVED BY THE ENTITY	BOTH	32
741201000000	CASH ADMINISTERED IN TRUST	BOTH	33
741202000000	GOVERNMENT DEBT	BOTH	34
741203000000	BANKING DEBT	BOTH	35
741209000000	OTHER DEBT TITLES	BOTH	36
741210000000	NET EQUITY INSTRUMENTS	BOTH	37
741290000000	OTHERS	BOTH	38
741300000000	COLLATERALS RECEIVED AND SOLD OR DELIVERED IN GUARANTEE BY THE ENTITY	BOTH	39
741302000000	GOVERNMENT DEBT	BOTH	40
741303000000	BANKING DEBT	BOTH	41
741309000000	OTHER DEBT TITLES	BOTH	42
741310000000	NET EQUITY INSTRUMENTS	BOTH	43
741390000000	OTHERS	BOTH	44
741900000000	OTHER REGISTRATION ACCOUNTS	BOTH	45
100000000000	ACTIVE	BOTH	46
110000000000	AVAILABILITIES	BOTH	47
115000000000	MARGIN ACCOUNTS (DERIVATIVES)	BOTH	48

120000000000	INVESTMENTS IN SECURITIES	BOTH	49
120100000000	TITLES TO NEGOTIATE	BOTH	50
120200000000	TITLES AVAILABLE FOR SALE	BOTH	51
120300000000	SECURITIES CONSERVED AT EXPIRATION	BOTH	52
120800000000	DEBTORS BY REPORT (DEBT BALANCE)	BOTH	53
120700000000	SECURITIES LENDING	BOTH	54
121400000000	DERIVATIVES	BOTH	55
121406000000	FOR NEGOTIATING PURPOSES	BOTH	56
121407000000	FOR COVERAGE PURPOSES	BOTH	57
121700000000	VALUATION ADJUSTMENTS FOR COVERAGE OF FINANCIAL ASSETS	BOTH	58
179700000000	BENEFITS FOR RECEIVING IN BURSATILIZATION OPERATIONS	BOTH	59
140000000000	ACCOUNTS RECEIVABLE	BOTH	60
160000000000	PROPERTY, FURNITURE AND EQUIPMENT	BOTH	61
170000000000	PERMANENT INVESTMENTS	BOTH	62
179500000000	LONG-TERM ASSETS AVAILABLE FOR SALE	BOTH	63
180000000000	TAXES AND DIFFERENT OCT (NET)	BOTH	64
190000000000	OTHER ASSETS	BOTH	65
190300000000	DEFERRED CHARGES, ANTICIPATED AND INTANGIBLE PAYMENTS	BOTH	66
191600000000	OTHER SHORT AND LONG-TERM ASSETS	BOTH	67
200000000000	PASSIVE	BOTH	68
250000000000	Stock liabilities	BOTH	69
230000000000	BANK LOANS AND OTHER AGENCIES	BOTH	70
230200000000	SHORT-TERM	BOTH	71
230300000000	LONG TERM	BOTH	72
203000000000	VALUES ASSIGNED BY LIQUIDAR	BOTH	73
220800000000	REPORTER CREDITOR	BOTH	74
220700000000	SECURITIES LENDING	BOTH	75
220900000000	COLLATERALS SOLD OR GIVEN IN WARRANTY	BOTH	76
220901000000	REPORTS (CREDIT BALANCE)	BOTH	77
220902000000	SECURITIES LENDING	BOTH	78
220903000000	DERIVATIVES	BOTH	79

220990000000	OTHER COLLATERALS SOLD	BOTH	80
221400000000	DERIVATIVES	BOTH	81
221406000000	FOR NEGOTIATING PURPOSES	BOTH	82
221407000000	FOR COVERAGE PURPOSES	BOTH	83
221700000000	VALUATION ADJUSTMENTS FOR COVERAGE OF FINANCIAL LIABILITIES	BOTH	84
221900000000	BURSATILIZATION OPERATIONS OBLIGATIONS	BOTH	85
240000000000	OTHER ACCOUNTS PAYABLE	BOTH	86
240200000000	INCOME TAXES TO BE PAID	BOTH	87
240800000000	PARTICIPATION OF WORKERS IN THE UTILITIES TO PAY	BOTH	88
240300000000	CONTRIBUTIONS FOR FUTURE INCREASES IN CAPITAL PENDING TO FORMALIZE IN SHAREHOLDERS ASSEMBLY	BOTH	89
240900000000	CREDITORS FOR LIQUIDATION OF OPERATIONS	BOTH	90
241000000000	CREDITORS BY MARGIN ACCOUNTS	BOTH	91
241300000000	CREDITORS BY COLLATERALS RECEIVED IN CASH	BOTH	92
240100000000	MISCELLANEOUS CREDITORS AND OTHER ACCOUNTS PAYABLE	BOTH	93
270000000000	SUBORDINATED OBLIGATIONS IN CIRCULATION	BOTH	94
280000000000	TAXES AND DIFFERENT OCT (NET)	BOTH	95
290000000000	DEFERRED CREDITS AND ADVANCED CHARGES	BOTH	96
400000000000	ACCOUNTING CAPITAL	BOTH	97
450000000000	CONTROLLER PARTICIPATION	BOTH	98
410000000000	CONTRIBUTED CAPITAL	BOTH	99
410100000000	SOCIAL CAPITAL	BOTH	100
410700000000	CONTRIBUTIONS FOR FUTURE CAPITAL INCREASES FORMALIZED IN SHAREHOLDERS ASSEMBLY	BOTH	101
410400000000	PRIME FOR SALE OF SHARES	BOTH	102
411100000000	SUBORDINATED OBLIGATIONS IN CIRCULATION	BOTH	103
420000000000	CAPITAL WON	BOTH	104
420100000000	CAPITAL RESERVATIONS	BOTH	105
420300000000	RESULT OF PREVIOUS EXERCISES	BOTH	106
420500000000	RESULT BY VALUATION OF TITLES AVAILABLE FOR SALE	BOTH	107
421500000000	RESULT BY VALUATION OF CASH FLOW COVERAGE INSTRUMENTS	BOTH	108
421700000000	CONVERSION ACCUMULATED EFFECT	BOTH	109

422300000000	REFERRALS FOR EMPLOYEE DEFINED BENEFITS	BOTH	110
420900000000	RESULT BY NON-MONETARY ASSETS	BOTH	111
421100000000	NET RESULT	BOTH	112
430000000000	NON-CONTROLLING INTEREST	CONSOLIDATED	113
431000000000	Net result corresponding to the non-controlling interest	CONSOLIDATED	114
439000000000	Other non-controlling interest	CONSOLIDATED	115

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## Broker Houses Statement of Income

### Statement of Income

Account	Concept	Consolidates	Order
530000000000	COMMISSIONS AND FEES CHARGED	BOTH	1
630000000000	COMMISSIONS AND FEES PAID	BOTH	2
515000000000	INCOME FROM FINANCIAL ADVICE	BOTH	3
671400000000	RESULT BY SERVICES	BOTH	4
590000000000	PROFIT FOR PURCHASE	BOTH	5
690000000000	LOSS ON PURCHASE	BOTH	6
510000000000	INTEREST INCOME	BOTH	7
610000000000	INTEREST EXPENSES	BOTH	8
540000000000	RESULT BY VALUATION AT REASONABLE VALUE	BOTH	9
520000000000	RESULT BY NET MONETARY POSITION (FINANCIAL MARGIN BY INTERMEDIATION)	BOTH	10
670100000000	INTERMEDIATION FINANCIAL MARGIN	BOTH	11
505000000000	OTHER INCOME (EXPENSES) OF THE OPERATION	BOTH	12
640000000000	ADMINISTRATION AND PROMOTION EXPENSES	BOTH	13
670400000000	OPERATION RESULT	BOTH	14
570000000000	PARTICIPATION IN THE RESULT OF UNCONSOLIDATED AND ASSOCIATED SUBSIDIARIES	BOTH	15
672500000000	RESULT BEFORE INCOME TAXES	BOTH	16
660000000000	CAUSED INCOME TAXES	BOTH	17

560000000000	DEFERRED INCOME TAXES (NET)	BOTH	18
670700000000	RESULT BEFORE DISCONTINUOUS OPERATIONS	BOTH	19
580000000000	DISCONTINUED OPERATIONS	BOTH	20
671100000000	NET RESULT	BOTH	21
671101000000	CONTROLLER PARTICIPATION	CONSOLIDATED	22
671102000000	NON-CONTROLLING INTEREST	CONSOLIDATED	23

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#### Broker Houses Status of Variation in the Equity

### Status of Variation in the Equity

Account	Concept	Consolidates	Order
	Balance at the beginning of the period		
910100000000558	Controlling participation	BOTH	1
910100000000526	Social capital	BOTH	2
910100000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	3
910100000000529	Prime for sale of shares	BOTH	4
910100000000554	Subordinated obligations in circulation	BOTH	5
910100000000533	Capital reserves	BOTH	6
910100000000535	Result of previous years	BOTH	7
910100000000537	Result for valuation of securities available for sale	BOTH	8
910100000000556	Result from valuation of cash flow hedging instruments	BOTH	9
910100000000539	Cumulative Effect by Conversion	BOTH	10
910100000000549	Remedies for defined employee benefits	BOTH	11
910100000000561	Result for holding non-monetary assets	BOTH	12
910100000000548	Net result	BOTH	13
910100000000559	Non-controlling interest	CONSOLIDATED	14
910100000000560	Total stockholders' equity	BOTH	15
	MOVEMENTS INHERENT TO THE DECISIONS OF SHAREHOLDERS		
	Subscription of shares		

910201000000558	Controlling participation	BOTH	16
910201000000526	Social capital	BOTH	17
910201000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	18
910201000000529	Prime for sale of shares	BOTH	19
910201000000554	Subordinated obligations in circulation	BOTH	20
910201000000533	Capital reserves	BOTH	21
910201000000535	Result of previous years	BOTH	22
910201000000537	Result for valuation of securities available for sale	BOTH	23
910201000000556	Result from valuation of cash flow hedging instruments	BOTH	24
910201000000539	Cumulative Effect by Conversion	BOTH	25
910201000000549	Remedies for defined employee benefits	BOTH	26
910201000000561	Result for holding non-monetary assets	BOTH	27
910201000000548	Net result	BOTH	28
910201000000559	Non-controlling interest	CONSOLIDATED	29
910201000000560	Total stockholders' equity	BOTH	30
Profit Capitalization			
910202000000558	Controlling participation	BOTH	31
910202000000526	Social capital	BOTH	32
910202000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	33
910202000000529	Prime for sale of shares	BOTH	34
910202000000554	Subordinated obligations in circulation	BOTH	35
910202000000533	Capital reserves	BOTH	36
910202000000535	Result of previous years	BOTH	37
910202000000537	Result for valuation of securities available for sale	BOTH	38
910202000000556	Result from valuation of cash flow hedging instruments	BOTH	39
910202000000539	Cumulative Effect by Conversion	BOTH	40
910202000000549	Remedies for defined employee benefits	BOTH	41
910202000000561	Result for holding non-monetary assets	BOTH	42
910202000000548	Net result	BOTH	43
910202000000559	Non-controlling interest	CONSOLIDATED	44
910202000000560	Total stockholders' equity	BOTH	45

	Constitution of reservations		
910203000000558	Controlling participation	BOTH	46
910203000000526	Social capital	BOTH	47
910203000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	48
910203000000529	Prime for sale of shares	BOTH	49
910203000000554	Subordinated obligations in circulation	BOTH	50
910203000000533	Capital reserves	BOTH	51
910203000000535	Result of previous years	BOTH	52
910203000000537	Result for valuation of securities available for sale	BOTH	53
910203000000556	Result from valuation of cash flow hedging instruments	BOTH	54
910203000000539	Cumulative Effect by Conversion	BOTH	55
910203000000549	Remedies for defined employee benefits	BOTH	56
910203000000561	Result for holding non-monetary assets	BOTH	57
910203000000548	Net result	BOTH	58
910203000000559	Non-controlling interest	CONSOLIDATED	59
910203000000560	Total stockholders' equity	BOTH	60
	Transfer of the net result to the result of previous years		
910204000000558	Controlling participation	BOTH	61
910204000000526	Social capital	BOTH	62
910204000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	63
910204000000529	Prime for sale of shares	BOTH	64
910204000000554	Subordinated obligations in circulation	BOTH	65
910204000000533	Capital reserves	BOTH	66
910204000000535	Result of previous years	BOTH	67
910204000000537	Result for valuation of securities available for sale	BOTH	68
910204000000556	Result from valuation of cash flow hedging instruments	BOTH	69
910204000000539	Cumulative Effect by Conversion	BOTH	70
910204000000549	Remedies for defined employee benefits	BOTH	71
910204000000561	Result for holding non-monetary assets	BOTH	72
910204000000548	Net result	BOTH	73
910204000000559	Non-controlling interest	CONSOLIDATED	74



910204000000560	Total stockholders' equity	BOTH	75
	Dividend Payment		
910205000000558	Controlling participation	BOTH	76
910205000000526	Social capital	BOTH	77
910205000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	78
910205000000529	Prime for sale of shares	BOTH	79
910205000000554	Subordinated obligations in circulation	BOTH	80
910205000000533	Capital reserves	BOTH	81
910205000000535	Result of previous years	BOTH	82
910205000000537	Result for valuation of securities available for sale	BOTH	83
910205000000556	Result from valuation of cash flow hedging instruments	BOTH	84
910205000000539	Cumulative Effect by Conversion	BOTH	85
910205000000549	Remedies for defined employee benefits	BOTH	86
910205000000561	Result for holding non-monetary assets	BOTH	87
910205000000548	Net result	BOTH	88
910205000000559	Non-controlling interest	CONSOLIDATED	89
910205000000560	Total stockholders' equity	BOTH	90
	Others		
910206000000558	Controlling participation	BOTH	91
910206000000526	Social capital	BOTH	92
910206000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	93
910206000000529	Prime for sale of shares	BOTH	94
910206000000554	Subordinated obligations in circulation	BOTH	95
910206000000533	Capital reserves	BOTH	96
910206000000535	Result of previous years	BOTH	97
910206000000537	Result for valuation of securities available for sale	BOTH	98
910206000000556	Result from valuation of cash flow hedging instruments	BOTH	99
910206000000539	Cumulative Effect by Conversion	BOTH	100
910206000000549	Remedies for defined employee benefits	BOTH	101
910206000000561	Result for holding non-monetary assets	BOTH	102
910206000000548	Net result	BOTH	103

910206000000559	Non-controlling interest	CONSOLIDATED	104
910206000000560	Total stockholders' equity	BOTH	105
	Total movements inherent to shareholder decisions		
910200000000558	Controlling participation	BOTH	106
910200000000526	Social capital	BOTH	107
910200000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	108
910200000000529	Prime for sale of shares	BOTH	109
910200000000554	Subordinated obligations in circulation	BOTH	110
910200000000533	Capital reserves	BOTH	111
910200000000535	Result of previous years	BOTH	112
910200000000537	Result for valuation of securities available for sale	BOTH	113
910200000000556	Result from valuation of cash flow hedging instruments	BOTH	114
910200000000539	Cumulative Effect by Conversion	BOTH	115
910200000000549	Remedies for defined employee benefits	BOTH	116
910200000000561	Result for holding non-monetary assets	BOTH	117
910200000000548	Net result	BOTH	118
910200000000559	Non-controlling interest	CONSOLIDATED	119
910200000000560	Total stockholders' equity	BOTH	120
	MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY		
	Net result		
910301000000558	Controlling participation	BOTH	121
910301000000526	Social capital	BOTH	122
910301000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	123
910301000000529	Prime for sale of shares	BOTH	124
910301000000554	Subordinated obligations in circulation	BOTH	125
910301000000533	Capital reserves	BOTH	126
910301000000535	Result of previous years	BOTH	127
910301000000537	Result for valuation of securities available for sale	BOTH	128
910301000000556	Result from valuation of cash flow hedging instruments	BOTH	129
910301000000539	Cumulative Effect by Conversion	BOTH	130
910301000000549	Remedies for defined employee benefits	BOTH	131

910301000000561	Result for holding non-monetary assets	BOTH	132
910301000000548	Net result	BOTH	133
910301000000559	Non-controlling interest	CONSOLIDATED	134
910301000000560	Total stockholders' equity	BOTH	135
	Result for valuation of securities available for sale		
910302000000558	Controlling participation	BOTH	136
910302000000526	Social capital	BOTH	137
910302000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	138
910302000000529	Prime for sale of shares	BOTH	139
910302000000554	Subordinated obligations in circulation	BOTH	140
910302000000533	Capital reserves	BOTH	141
910302000000535	Result of previous years	BOTH	142
910302000000537	Result for valuation of securities available for sale	BOTH	143
910302000000556	Result from valuation of cash flow hedging instruments	BOTH	144
910302000000539	Cumulative Effect by Conversion	BOTH	145
910302000000549	Remedies for defined employee benefits	BOTH	146
910302000000561	Result for holding non-monetary assets	BOTH	147
910302000000548	Net result	BOTH	148
910302000000559	Non-controlling interest	CONSOLIDATED	149
910302000000560	Total stockholders' equity	BOTH	150
	Result from valuation of cash flow hedging instruments		
910303000000558	Controlling participation	BOTH	151
910303000000526	Social capital	BOTH	152
910303000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	153
910303000000529	Prime for sale of shares	BOTH	154
910303000000554	Subordinated obligations in circulation	BOTH	155
910303000000533	Capital reserves	BOTH	156
910303000000535	Result of previous years	BOTH	157
910303000000537	Result for valuation of securities available for sale	BOTH	158
910303000000556	Result from valuation of cash flow hedging instruments	BOTH	159
910303000000539	Cumulative Effect by Conversion	BOTH	160

910303000000549	Remedies for defined employee benefits	BOTH	161
910303000000561	Result for holding non-monetary assets	BOTH	162
910303000000548	Net result	BOTH	163
910303000000559	Non-controlling interest	CONSOLIDATED	164
910303000000560	Total stockholders' equity	BOTH	165
	Cumulative Effect by Conversion		
910304000000558	Controlling participation	BOTH	166
910304000000526	Social capital	BOTH	167
910304000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	168
910304000000529	Prime for sale of shares	BOTH	169
910304000000554	Subordinated obligations in circulation	BOTH	170
910304000000533	Capital reserves	BOTH	171
910304000000535	Result of previous years	BOTH	172
910304000000537	Result for valuation of securities available for sale	BOTH	173
910304000000556	Result from valuation of cash flow hedging instruments	BOTH	174
910304000000539	Cumulative Effect by Conversion	BOTH	175
910304000000549	Remedies for defined employee benefits	BOTH	176
910304000000561	Result for holding non-monetary assets	BOTH	177
910304000000548	Net result	BOTH	178
910304000000559	Non-controlling interest	CONSOLIDATED	179
910304000000560	Total stockholders' equity	BOTH	180
	Remedies for defined employee benefits		
910309000000558	Controlling participation	BOTH	181
910309000000526	Social capital	BOTH	182
910309000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	183
910309000000529	Prime for sale of shares	BOTH	184
910309000000554	Subordinated obligations in circulation	BOTH	185
910309000000533	Capital reserves	BOTH	186
910309000000535	Result of previous years	BOTH	187
910309000000537	Result for valuation of securities available for sale	BOTH	188
910309000000556	Result from valuation of cash flow hedging instruments	BOTH	189

910309000000539	Cumulative Effect by Conversion	BOTH	190
910309000000549	Remedies for defined employee benefits	BOTH	191
910309000000561	Result for holding non-monetary assets	BOTH	192
910309000000548	Net result	BOTH	193
910309000000559	Non-controlling interest	CONSOLIDATED	194
910309000000560	Total stockholders' equity	BOTH	195
	Result for holding non-monetary assets		
910306000000558	Controlling participation	BOTH	196
910306000000526	Social capital	BOTH	197
910306000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	198
910306000000529	Prime for sale of shares	BOTH	199
910306000000554	Subordinated obligations in circulation	BOTH	200
910306000000533	Capital reserves	BOTH	201
910306000000535	Result of previous years	BOTH	202
910306000000537	Result for valuation of securities available for sale	BOTH	203
910306000000556	Result from valuation of cash flow hedging instruments	BOTH	204
910306000000539	Cumulative Effect by Conversion	BOTH	205
910306000000549	Remedies for defined employee benefits	BOTH	206
910306000000561	Result for holding non-monetary assets	BOTH	207
910306000000548	Net result	BOTH	208
910306000000559	Non-controlling interest	CONSOLIDATED	209
910306000000560	Total stockholders' equity	BOTH	210
	Others		
910308000000558	Controlling participation	BOTH	211
910308000000526	Social capital	BOTH	212
910308000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	213
910308000000529	Prime for sale of shares	BOTH	214
910308000000554	Subordinated obligations in circulation	BOTH	215
910308000000533	Capital reserves	BOTH	216
910308000000535	Result of previous years	BOTH	217
910308000000537	Result for valuation of securities available for sale	BOTH	218

910308000000556	Result from valuation of cash flow hedging instruments	BOTH	219
910308000000539	Cumulative Effect by Conversion	BOTH	220
910308000000549	Remedies for defined employee benefits	BOTH	221
910308000000561	Result for holding non-monetary assets	BOTH	222
910308000000548	Net result	BOTH	223
910308000000559	Non-controlling interest	CONSOLIDATED	224
910308000000560	Total stockholders' equity	BOTH	225
Total movements inherent in the recognition of comprehensive income			
910300000000558	Controlling participation	BOTH	226
910300000000526	Social capital	BOTH	227
910300000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	228
910300000000529	Prime for sale of shares	BOTH	229
910300000000554	Subordinated obligations in circulation	BOTH	230
910300000000533	Capital reserves	BOTH	231
910300000000535	Result of previous years	BOTH	232
910300000000537	Result for valuation of securities available for sale	BOTH	233
910300000000556	Result from valuation of cash flow hedging instruments	BOTH	234
910300000000539	Cumulative Effect by Conversion	BOTH	235
910300000000549	Remedies for defined employee benefits	BOTH	236
910300000000561	Result for holding non-monetary assets	BOTH	237
910300000000548	Net result	BOTH	238
910300000000559	Non-controlling interest	CONSOLIDATED	239
910300000000560	Total stockholders' equity	BOTH	240
Balance at the end of the period			
910000000000558	Controlling participation	BOTH	241
910000000000526	Social capital	BOTH	242
910000000000531	Contributions for future capital increases agreed at shareholders meeting	BOTH	243
910000000000529	Prime for sale of shares	BOTH	244
910000000000554	Subordinated obligations in circulation	BOTH	245
910000000000533	Capital reserves	BOTH	246
910000000000535	Result of previous years	BOTH	247

910000000000537	Result for valuation of securities available for sale	BOTH	248
910000000000556	Result from valuation of cash flow hedging instruments	BOTH	249
910000000000539	Cumulative Effect by Conversion	BOTH	250
910000000000549	Remedies for defined employee benefits	BOTH	251
910000000000561	Result for holding non-monetary assets	BOTH	252
910000000000548	Net result	BOTH	253
910000000000559	Non-controlling interest	CONSOLIDATED	254
910000000000560	Total stockholders' equity	BOTH	255

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## Broker Houses Cash Flow

### Cash Flow

Account	Concept	Consolidates	Order
820103500000	Net result	BOTH	1
820103600000	Adjustments for items that do not imply cash flow:	BOTH	2
820103600100	Impairment losses or impairment reversal effect associated with investment activities	BOTH	3
820103600200	Depreciation of property, furniture and equipment	BOTH	4
820103600300	Amortization of intangible assets	BOTH	5
820103600400	Provisions	BOTH	6
820103600500	Income taxes caused and deferred	BOTH	7
820103600600	Participation in the result of unconsolidated subsidiaries and associates	BOTH	8
820103600700	Discontinued operations	BOTH	9
820103609000	Others	BOTH	10
	Operation activities		
820103010000	Change in margin accounts	BOTH	11
820103020000	Change in securities investments	BOTH	12
820103030000	Change in debtors per report	BOTH	13
820103040000	Change in securities lending (asset)	BOTH	14
820103050000	Exchange in derivatives (active)	BOTH	15
820103080000	Change in benefits for receiving securitization operations	BOTH	16
820103100000	Change in other operating assets (net)	BOTH	17

820103250000	Changes in stock liabilities	BOTH	18
820103120000	Change in bank loans and other agencies	BOTH	19
820103130000	Change in creditors per report	BOTH	20
820103140000	Change in securities lending (liabilities)	BOTH	21
820103150000	Change in collateral sold or given as collateral	BOTH	22
820103160000	Exchange in derivatives (liabilities)	BOTH	23
820103170000	Change in obligations in securitization operations	BOTH	24
820103180000	Change in subordinated obligations with liability characteristics	BOTH	25
820103190000	Change in other operating liabilities	BOTH	26
820103200000	Change in hedging instruments (of hedged items related to operating activities)	BOTH	27
820103230000	Utility tax charges (returns)	BOTH	28
820103240000	Utility tax payments	BOTH	29
820103900000	Others	BOTH	30
820103000000	Net cash flows from operating activities	BOTH	31
	Investment activities		
820104010000	Charges for disposal of real estate, furniture and equipment	BOTH	32
820104020000	Payments for the acquisition of real estate, furniture and equipment	BOTH	33
820104030000	Collections by arrangement of subsidiaries and associates	BOTH	34
820104040000	Payments for the acquisition of subsidiaries and associates	BOTH	35
820104050000	Charges for provision of other permanent investments	BOTH	36
820104060000	Payments for the acquisition of other permanent investments	BOTH	37
820104070000	Cash dividend collections	BOTH	38
820104080000	Payments for the acquisition of intangible assets	BOTH	39
820104090000	Collections for disposition of long-term assets available for sale	BOTH	40
820104100000	Collections for disposition of other long-term assets	BOTH	41
820104110000	Payments for the acquisition of other long-term assets	BOTH	42
820104120000	Collections associated with hedging instruments (of hedged items related to investment activities)	BOTH	43
820104130000	Payments associated with hedging instruments (of hedged items related to investment activities)	BOTH	44
820104900000	Others	BOTH	45
820104000000	Net cash flows from investment activities	BOTH	46



## Financial activities

820105010000	Charges for issuance of shares	BOTH	47
820105020000	Payments for social capital refunds	BOTH	48
820105030000	Cash dividend payments	BOTH	49
820105040000	Payments associated with the repurchase of own shares	BOTH	50
820105050000	Collections for the issuance of subordinated obligations with capital characteristics	BOTH	51
820105060000	Payments associated with subordinated obligations with capital characteristics	BOTH	52
820105900000	Others	BOTH	53
820105000000	Net cash flows from financing activities	BOTH	54
820100000000	Net increase or decrease in cash and cash equivalents	BOTH	55
820400000000	Effects of changes in the value of cash and cash equivalents	BOTH	56
820200000000	Cash and cash equivalents at the beginning of the period	BOTH	57
820000000000	Cash and cash equivalents at the end of the period	BOTH	58

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## Financial Groups Holdings Balance Sheet

### Balance Sheet

Account	Concept	Consolidates	Order
10000000	Assets	BOTH	1
10010000	Availability	BOTH	2
10100000	Investments in securities	BOTH	3
10100100	Securities Investments	BOTH	4
10100200	Trading securities	BOTH	5
10100300	Securities held to maturity	BOTH	6
10150000	Debtors per report	BOTH	7
10850000	Accounts receivable	BOTH	8
10250000	Derivatives	BOTH	9
10250200	For coverage purposes	BOTH	10
10950000	Property, furniture and equipment	BOTH	11
11000000	Permanent investments	BOTH	12

11050000	Long-term assets available for sale	BOTH	13
11100000	Deferred taxes and ptu (In favor)	BOTH	14
11150000	Other assets	BOTH	15
11150100	Deferred charges, prepaid and intangible payments	BOTH	16
11150200	Other short and long term assets	BOTH	17
20000000	passive	BOTH	18
20100000	Bank loans	BOTH	19
20100100	Immediate enforceability	BOTH	20
20100200	Short-term	BOTH	21
20100300	Long term	BOTH	22
20300000	Collaterals sold	BOTH	23
20300100	Reports	BOTH	24
20309000	Others	BOTH	25
20350000	Derivatives	BOTH	26
20350200	For coverage purposes	BOTH	27
20500000	Other accounts payable	BOTH	28
20500100	Income taxes payable	BOTH	29
20500200	Participation of workers in profits payable	BOTH	30
20500300	Contributions for future capital increases pending formalization by its governing body	BOTH	31
20500400	Creditors for settlement of operations	BOTH	32
20500600	Miscellaneous creditors and other accounts payable	BOTH	33
20550000	Subordinated obligations in circulation	BOTH	34
20600000	Deferred taxes and ptu (In charge)	BOTH	35
20650000	Deferred credits and advance payments	BOTH	36
30000000	Stockholders' equity	BOTH	37
30050000	Contributed capital	BOTH	38
30050100	Social capital	BOTH	39
30050200	Contributions for future capital increases formalized by its governing body	BOTH	40
30050300	Prime for sale of shares	BOTH	41
30050400	Subordinated obligations in circulation	BOTH	42
30100000	Capital earned	BOTH	43

30100100	Capital reserves	BOTH	44
30100200	Result of previous years	BOTH	45
30100300	Result for valuation of securities available for sale	BOTH	46
30100500	Cumulative Effect by Conversion	BOTH	47
30100600	Result for holding non-monetary assets	BOTH	48
30100700	Net result with participation of subsidiaries	BOTH	49
40000000	ORDER ACCOUNTS	BOTH	50
42020000	Contingent assets and liabilities	BOTH	51
42200000	Shares Delivered in Custody or Guarantee	BOTH	52
42050000	Credit commitments	BOTH	53
42060000	Collaterals received by the entity	BOTH	54
42070000	Collaterals received and sold or delivered by the entity	BOTH	55
42150000	Other registration accounts	BOTH	56

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## Financial Groups Holdings Statement of Income

### Statement of Income

Account	Concept	Consolidates	Order
50000000	Result for Participation in Subsidiaries	BOTH	1
50050000	Interest income	BOTH	2
50100000	Interest expenses	BOTH	3
50400000	Commissions and fees paid	BOTH	4
50450000	Result by intermediation	BOTH	5
50500000	Other income (expenses) of the operation	BOTH	6
50600000	Administration and promotion expenses	BOTH	7
50610000	Monetary Position Result (Net)	BOTH	8
50620000	Valuation Result	BOTH	9
50810000	Profit before income taxes	BOTH	10
50850000	Income taxes caused	BOTH	11
50900000	Deferred income taxes	BOTH	12

51100000	Result before discontinued operations	BOTH	13
51150000	Discontinued operations	BOTH	14
51200000	Net result	BOTH	15

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## Financial Groups Holdings Status of Variation in the Equity

### Status of Variation in the Equity

Account	Concept	Consolidates	Order
	Balance at the beginning of the period		
910100000000526	Social capital	BOTH	1
910100000000531	Contributions for future capital increases formalized by its governing body	BOTH	2
910100000000529	Prime for sale of shares	BOTH	3
910100000000554	Subordinated obligations in circulation	BOTH	4
910100000000533	Capital reserves	BOTH	5
910100000000535	Result of previous years	BOTH	6
910100000000537	Result for valuation of titles available for sale	BOTH	7
910100000000539	Cumulative Effect by Conversion	BOTH	8
910100000000561	Result for holding non-monetary assets	BOTH	9
910100000000548	Net result	BOTH	10
910100000000560	Total stockholders' equity	BOTH	11
	MOVEMENTS INHERENT TO THE DECISIONS OF THE OWNERS		
	Subscription of shares		
910201000000526	Social capital	BOTH	12
910201000000531	Contributions for future capital increases formalized by its governing body	BOTH	13
910201000000529	Prime for sale of shares	BOTH	14
910201000000554	Subordinated obligations in circulation	BOTH	15
910201000000533	Capital reserves	BOTH	16

910201000000535	Result of previous years	BOTH	17
910201000000537	Result for valuation of titles available for sale	BOTH	18
910201000000539	Cumulative Effect by Conversion	BOTH	19
910201000000561	Result for holding non-monetary assets	BOTH	20
910201000000548	Net result	BOTH	21
910201000000560	Total stockholders' equity	BOTH	22
Profit Capitalization			
910202000000526	Social capital	BOTH	23
910202000000531	Contributions for future capital increases formalized by its governing body	BOTH	24
910202000000529	Prime for sale of shares	BOTH	25
910202000000554	Subordinated obligations in circulation	BOTH	26
910202000000533	Capital reserves	BOTH	27
910202000000535	Result of previous years	BOTH	28
910202000000537	Result for valuation of titles available for sale	BOTH	29
910202000000539	Cumulative Effect by Conversion	BOTH	30
910202000000561	Result for holding non-monetary assets	BOTH	31
910202000000548	Net result	BOTH	32
910202000000560	Total stockholders' equity	BOTH	33
Constitution of reservations			
910203000000526	Social capital	BOTH	34
910203000000531	Contributions for future capital increases formalized by its governing body	BOTH	35
910203000000529	Prime for sale of shares	BOTH	36
910203000000554	Subordinated obligations in circulation	BOTH	37
910203000000533	Capital reserves	BOTH	38
910203000000535	Result of previous years	BOTH	39
910203000000537	Result for valuation of titles available for sale	BOTH	40
910203000000539	Cumulative Effect by Conversion	BOTH	41
910203000000561	Result for holding non-monetary assets	BOTH	42
910203000000548	Net result	BOTH	43
910203000000560	Total stockholders' equity	BOTH	44
Transfer of the net result to the result of previous years			

910204000000526	Social capital	BOTH	45
910204000000531	Contributions for future capital increases formalized by its governing body	BOTH	46
910204000000529	Prime for sale of shares	BOTH	47
910204000000554	Subordinated obligations in circulation	BOTH	48
910204000000533	Capital reserves	BOTH	49
910204000000535	Result of previous years	BOTH	50
910204000000537	Result for valuation of titles available for sale	BOTH	51
910204000000539	Cumulative Effect by Conversion	BOTH	52
910204000000561	Result for holding non-monetary assets	BOTH	53
910204000000548	Net result	BOTH	54
910204000000560	Total stockholders' equity	BOTH	55
	Dividend Payment		
910205000000526	Social capital	BOTH	56
910205000000531	Contributions for future capital increases formalized by its governing body	BOTH	57
910205000000529	Prime for sale of shares	BOTH	58
910205000000554	Subordinated obligations in circulation	BOTH	59
910205000000533	Capital reserves	BOTH	60
910205000000535	Result of previous years	BOTH	61
910205000000537	Result for valuation of titles available for sale	BOTH	62
910205000000539	Cumulative Effect by Conversion	BOTH	63
910205000000561	Result for holding non-monetary assets	BOTH	64
910205000000548	Net result	BOTH	65
910205000000560	Total stockholders' equity	BOTH	66
	Others		
910206000000526	Social capital	BOTH	67
910206000000531	Contributions for future capital increases formalized by its governing body	BOTH	68
910206000000529	Prime for sale of shares	BOTH	69
910206000000554	Subordinated obligations in circulation	BOTH	70
910206000000533	Capital reserves	BOTH	71
910206000000535	Result of previous years	BOTH	72
910206000000537	Result for valuation of titles available for sale	BOTH	73

910206000000539	Cumulative Effect by Conversion	BOTH	74
910206000000561	Result for holding non-monetary assets	BOTH	75
910206000000548	Net result	BOTH	76
910206000000560	Total stockholders' equity	BOTH	77
Total for movements inherent to the decisions of the owners			
910200000000526	Social capital	BOTH	78
910200000000531	Contributions for future capital increases formalized by its governing body	BOTH	79
910200000000529	Prime for sale of shares	BOTH	80
910200000000554	Subordinated obligations in circulation	BOTH	81
910200000000533	Capital reserves	BOTH	82
910200000000535	Result of previous years	BOTH	83
910200000000537	Result for valuation of titles available for sale	BOTH	84
910200000000539	Cumulative Effect by Conversion	BOTH	85
910200000000561	Result for holding non-monetary assets	BOTH	86
910200000000548	Net result	BOTH	87
910200000000560	Total stockholders' equity	BOTH	88
MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY			
Net result			
910301000000526	Social capital	BOTH	89
910301000000531	Contributions for future capital increases formalized by its governing body	BOTH	90
910301000000529	Prime for sale of shares	BOTH	91
910301000000554	Subordinated obligations in circulation	BOTH	92
910301000000533	Capital reserves	BOTH	93
910301000000535	Result of previous years	BOTH	94
910301000000537	Result for valuation of titles available for sale	BOTH	95
910301000000539	Cumulative Effect by Conversion	BOTH	96
910301000000561	Result for holding non-monetary assets	BOTH	97
910301000000548	Net result	BOTH	98
910301000000560	Total stockholders' equity	BOTH	99
Result for valuation of securities available for sale			
910302000000526	Social capital	BOTH	100

910302000000531	Contributions for future capital increases formalized by its governing body	BOTH	101
910302000000529	Prime for sale of shares	BOTH	102
910302000000554	Subordinated obligations in circulation	BOTH	103
910302000000533	Capital reserves	BOTH	104
910302000000535	Result of previous years	BOTH	105
910302000000537	Result for valuation of titles available for sale	BOTH	106
910302000000539	Cumulative Effect by Conversion	BOTH	107
910302000000561	Result for holding non-monetary assets	BOTH	108
910302000000548	Net result	BOTH	109
910302000000560	Total stockholders' equity	BOTH	110
	Effect accumulated by conversion		
910304000000526	Social capital	BOTH	111
910304000000531	Contributions for future capital increases formalized by its governing body	BOTH	112
910304000000529	Prime for sale of shares	BOTH	113
910304000000554	Subordinated obligations in circulation	BOTH	114
910304000000533	Capital reserves	BOTH	115
910304000000535	Result of previous years	BOTH	116
910304000000537	Result for valuation of titles available	BOTH	117
910304000000539	Cumulative Effect by Conversion	BOTH	118
910304000000561	Result for holding non-monetary assets	BOTH	119
910304000000548	Net result	BOTH	120
910304000000560	Total stockholders' equity	BOTH	121
	Result for holding non-monetary assets		
910306000000526	Social capital	BOTH	122
910306000000531	Contributions for future capital increases formalized by its governing body	BOTH	123
910306000000529	Prime for sale of shares	BOTH	124
910306000000554	Subordinated obligations in circulation	BOTH	125
910306000000533	Capital reserves	BOTH	126
910306000000535	Result of previous years	BOTH	127
910306000000537	Result for valuation of titles available for sale	BOTH	128
910306000000539	Cumulative Effect by Conversion	BOTH	129



910306000000561	Result for holding non-monetary assets	BOTH	130
910306000000548	Net result	BOTH	131
910306000000560	Total stockholders' equity	BOTH	132
	Others		
910308000000526	Social capital	BOTH	133
910308000000531	Contributions for future capital increases formalized by its governing body	BOTH	134
910308000000529	Prime for sale of shares	BOTH	135
910308000000554	Subordinated obligations in circulation	BOTH	136
910308000000533	Capital reserves	BOTH	137
910308000000535	Result of previous years	BOTH	138
910308000000537	Result for valuation of titles available for sale	BOTH	139
910308000000539	Cumulative Effect by Conversion	BOTH	140
910308000000561	Result for holding non-monetary assets	BOTH	141
910308000000548	Net result	BOTH	142
910308000000560	Total stockholders' equity	BOTH	143
	Total for movements inherent in the recognition of comprehensive income		
910300000000526	Social capital	BOTH	144
910300000000531	Contributions for future capital increases formalized by its governing body	BOTH	145
910300000000529	Prime for sale of shares	BOTH	146
910300000000554	Subordinated obligations in circulation	BOTH	147
910300000000533	Capital reserves	BOTH	148
910300000000535	Result of previous years	BOTH	149
910300000000537	Result for valuation of titles available for sale	BOTH	150
910300000000539	Cumulative Effect by Conversion	BOTH	151
910300000000561	Result for holding non-monetary assets	BOTH	152
910300000000548	Net result	BOTH	153
910300000000560	Total stockholders' equity	BOTH	154
	Balance at the end of the period		
910000000000526	Social capital	BOTH	155
910000000000531	Contributions for future capital increases formalized by its governing body	BOTH	156
910000000000529	Prime for sale of shares	BOTH	157

910000000000554	Subordinated obligations in circulation	BOTH	158
910000000000533	Capital reserves	BOTH	159
910000000000535	Result of previous years	BOTH	160
910000000000537	Result for valuation of titles available for sale	BOTH	161
910000000000539	Cumulative Effect by Conversion	BOTH	162
910000000000561	Result for holding non-monetary assets	BOTH	163
910000000000548	Net result	BOTH	164
910000000000560	Total stockholders' equity	BOTH	165

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## Financial Groups Holdings Cash Flow

### Cash Flow

Account	Concept	Consolidates	Order
820101000000	CASH AND CASH EQUIVALENTS AT END OF PERIOD	BOTH	1
8201 02 00 00 00	Net increase or decrease in cash	BOTH	2
820102040000	Net Results	BOTH	3
820102110000	Adjustments for items not involving cash flows:	BOTH	4
820102120000	Impairment losses or reversal of impairment associated with investing and financing activities	BOTH	5
820102060000	Provisions	BOTH	6
820102070000	INCOME TAX and deferred	BOTH	7
820102080000	Discontinued operations	BOTH	8
820102090000	Equity in earnings of unconsolidated subsidiaries	BOTH	9
820102900000	Depreciation of Property, Plant and Equipment	BOTH	10
	Amortization of intangible assets		
820103010000	Technical Reserves	BOTH	11
820103020000	Others	BOTH	12
820103030000	Net cash flows from operating activities	BOTH	13
820103100000	Change in Margin Accounts	BOTH	14
820103120000	Change in investment securities	BOTH	15
820103150000	Change in receivables under repurchase	BOTH	16
820103180000	Change in securities lending (asset)	BOTH	17

820103190000	Change in derivatives (active)	BOTH	18
820103230000	Change in loan portfolio	BOTH	19
820103240000	Change in purchased receivables	BOTH	20
820103900000	Change in benefits receivable from securitizations	BOTH	21
820103000000	Change in foreclosed	BOTH	22
	Change in other operating assets		
820104010000	Change in bank loans and Other Organizations	BOTH	23
820104020000	Change in repo creditors	BOTH	24
820104030000	Change in securities lending (passive)	BOTH	25
820104040000	Change in Collateral Sold or Given as Collateral	BOTH	26
820104070000	Change in derivatives (liabilities)	BOTH	27
820104080000	Change in obligations from securitizations	BOTH	28
820104090000	Change in Subordinated Debentures with liability characteristics	BOTH	29
820104100000	Change in other operating liabilities	BOTH	30
820104110000	Hedges Change (From Hedged Items Related to Operating Activities)	BOTH	31
820104900000	Change in deposits	BOTH	32
820104000000	Collection of Income Tax (Returns)	BOTH	33
	Payments for INCOME TAX		
820105010000	Change in accounts receivable insurance and bonding institutions (net)	BOTH	34
820105020000	Change in Primes receivable (net)	BOTH	35
820105030000	Change in reinsurers and re-guarantee companies (net) (assets)	BOTH	36
820105040000	Change in reinsurers and Re-guarantee companies (net) (liabilities)	BOTH	37
820105050000	Others	BOTH	38
820105060000	Net cash flows from investing activities	BOTH	39
820105900000	Proceeds on disposal of property, plant and equipment	BOTH	40
820105000000	Acquisition of property, furniture and equipment	BOTH	41
820100000000	Proceeds from the disposal of subsidiaries and associates	BOTH	42
820300000000	Payments for acquisition of subsidiaries and associates	BOTH	43
820200000000	Dividends received in cash	BOTH	44
820000000000	Payments for acquisition of intangible assets	BOTH	45

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## Financial Groups Balance Sheet

### Balance Sheet

Account	Concept	Consolidates	Order
10 00 00 00	Assets	BOTH	1
10 01 00 00	Available Funds	BOTH	2
10 05 00 00	Margin Accounts (Derivatives)	BOTH	3
10 10 00 00	Securities Investments	BOTH	4
10 10 01 00	Trading securities	BOTH	5
10 10 02 00	Shares available for sale	BOTH	6
10 10 03 00	Securities held to maturity	BOTH	7
10 15 00 00	Debtors reported	BOTH	8
10 20 00 00	Securities lending	BOTH	9
10 25 00 00	Derivatives	BOTH	10
10 25 01 00	For trading purposes	BOTH	11
10 25 02 00	For hedging purposes	BOTH	12
10 30 00 00	Valuation adjustments for hedging of financial assets	BOTH	13
10 40 00 00	Total net loans	BOTH	14
10 45 00 00	Net loans	BOTH	15
10 50 00 00	Outstanding loan portfolio	BOTH	16
10 50 01 00	Commercial loans	BOTH	17
10 50 01 01	Business and commercial activity	BOTH	18
10 50 01 02	Financial institutions	BOTH	19
10 50 01 03	Governmental entities	BOTH	20
10 50 02 00	Consumer loans	BOTH	21

10 50 03 00	Mortgages	BOTH	22
10 55 00 00	Past-due loan portfolio	BOTH	23
10 55 01 00	Overdue commercial loans	BOTH	24
10 55 01 01	Business and commercial activity	BOTH	25
10 55 01 02	Financial institutions	BOTH	26
10 55 01 03	Governmental entities	BOTH	27
10 55 02 00	Overdue Consumer loans	BOTH	28
10 55 03 00	Overdue mortgages loans	BOTH	29
10 60 00 00	Allowance for loan losses	BOTH	30
10 65 00 00	Purchased receivables (net)	BOTH	31
10 70 00 00	Purchased receivables	BOTH	32
10 75 00 00	ESTIMATION over doubtful accounts	BOTH	33
10 76 00 00	Accounts receivable under loans, discounts and credits granted by insurance companies and securities (net)	BOTH	34
10 77 00 00	Prime receivables (net)	BOTH	35
10 78 00 00	Accounts receivable from reinsurers and Re-guarantee companies (net)	BOTH	36
10 80 00 00	Benefits receivable from securitizations	BOTH	37
10 85 00 00	Accounts Receivable	BOTH	38
10 87 00 00	Inventory of Goods	BOTH	39
10 90 00 00	Foreclosed assets	BOTH	40
10 95 00 00	Property, furniture and equipment	BOTH	41
11 00 00 00	Permanent investments	BOTH	42
11 05 00 00	Long term assets available for sale	BOTH	43
11 10 00 00	DEFERRED TAX and employee profit sharing (in favour)	BOTH	44
11 15 00 00	Other assets	BOTH	45
11 15 01 00	Deferred charges, prepayments and intangible	BOTH	46
11 15 02 00	Other assets in the short and long term	BOTH	47
20 00 00 00	Liability	BOTH	48
20 05 00 00	Traditional collection	BOTH	49
20 05 01 00	Demand deposits	BOTH	50
20 05 02 00	Deposits	BOTH	51
20 05 02 01	The general public	BOTH	52

20 05 02 02	Money Market	BOTH	53
20 05 02 03	Special Funds	BOTH	54
20 05 03 00	Debt securities issued	BOTH	55
20 10 00 00	Bank loans	BOTH	56
20 10 01 00	Due on demand	BOTH	57
20 10 02 00	Short-term	BOTH	58
20 10 03 00	Long-term	BOTH	59
20 15 00 00	Appointed Securities to Settle	BOTH	60
20 16 00 00	Technical reserves	BOTH	61
20 20 00 00	Creditors reported	BOTH	62
20 25 00 00	Securities lending	BOTH	63
20 30 00 00	Collateral sold	BOTH	64
20 30 01 00	Repo transactions	BOTH	65
20 30 02 00	Securities lending	BOTH	66
20 30 03 00	Derivatives	BOTH	67
20 30 04 00	Other collateral sold	BOTH	68
20 35 00 00	Derivatives	BOTH	69
20 35 01 00	For trading purposes	BOTH	70
20 35 02 00	For hedging purposes	BOTH	71
20 40 00 00	Valuation adjustments due to hedging of financial liabilities	BOTH	72
20 41 00 00	Accounts payable to reinsurers and re-guarantee companies	BOTH	73
20 45 00 00	Obligations in securitization transactions	BOTH	74
20 50 00 00	Other Payable Accounts	BOTH	75
20 50 01 00	INCOME TAX payable	BOTH	76
20 50 02 00	Employee participation in profits payable	BOTH	77
20 50 03 00	Contributions for future capital increases pending formalization by its governing board	BOTH	78
20 50 04 00	Creditors for settlement of transactions	BOTH	79
20 50 05 00	Payable for margin accounts	BOTH	80
20 50 07 00	Accrued liabilities and other payables	BOTH	81
20 50 06 00	Payable for cash collateral received	BOTH	82
20 55 00 00	Outstanding Subordinated debentures	BOTH	83

20 60 00 00	DEFERRED TAX (by)	BOTH	84
20 65 00 00	Deferred credits and prepayments	BOTH	85
30 00 00 00	Equity	BOTH	86
30 05 00 00	Participation of Non-controlling Company	BOTH	87
30 05 01 00	Capital	BOTH	88
30 05 02 00	Social capital	BOTH	89
30 05 03 00	Contributions for future capital increases formalized by its governing body	BOTH	90
30 05 04 00	Prime on sale of shares	BOTH	91
30 10 00 00	Outstanding Subordinated debentures	BOTH	92
30 10 01 00	Earned surplus	BOTH	93
30 10 02 00	Capital reserves	BOTH	94
30 10 03 00	Results from previous years	BOTH	95
30 10 04 00	Gain on valuation of shares available for sale	BOTH	96
30 10 05 00	Result from valuation of hedging instruments of cash flows	BOTH	97
30 10 06 00	Accumulated translation effects	BOTH	98
30 10 07 00	Result from holding non-monetary assets	BOTH	99
30 03 00 00	Net result subsidiaries involved	CONSOLIDATED	100
40 00 00 00	Order accounts	BOTH	101
41 00 00 00	Transactions on behalf of third parties	BOTH	102
41 01 00 00	Customer current accounts	BOTH	103
41 01 01 00	Banking customers	BOTH	104
41 01 02 00	Dividends received from customers	BOTH	105
41 01 03 00	Interest received from customers	BOTH	106
41 01 04 00	Settlement Customer Operations	BOTH	107
41 01 05 00	Primes received from customers	BOTH	108
41 01 06 00	Foreign exchange settlements from customers	BOTH	109
41 01 07 00	Margin accounts	BOTH	110
41 01 08 00	Other current accounts	BOTH	111
41 02 00 00	Custody Operations	BOTH	112
41 02 01 00	Customer securities in custody	BOTH	113
41 02 02 00	Securities held abroad	BOTH	114

41 03 00 00	Transactions on behalf of customers	BOTH	115
41 03 01 00	Repurchase transactions on behalf of clients	BOTH	116
41 03 02 00	Securities lending transactions on behalf of clients	BOTH	117
41 03 03 00	Collateral received as collateral on behalf of clients	BOTH	118
41 03 04 00	Collateral pledged on behalf of customers	BOTH	119
41 03 05 00	Purchase transactions of derivatives	BOTH	120
41 03 05 01	Futures and forward contracts of clients (national amount)	BOTH	121
41 03 05 02	Of options	BOTH	122
41 03 05 03	Swaps	BOTH	123
41 03 05 04	Derivatives package customers	BOTH	124
41 03 06 00	Sale of derivatives	BOTH	125
41 03 06 01	Futures and forward contracts of clients (national amount)	BOTH	126
41 03 06 02	Of options	BOTH	127
41 03 06 03	Swaps	BOTH	128
41 03 06 04	Derivatives package customers	BOTH	129
41 03 07 00	Trusts administered	BOTH	130
41 04 00 00	Investment banking transactions for third parties (net)	BOTH	131
42 00 00 00	Trading for own account	BOTH	132
42 01 00 00	Guarantees granted	BOTH	133
42 02 00 00	Contingent assets and liabilities	BOTH	134
42 03 00 00	Assets in trust or mandate	BOTH	135
42 03 01 00	Trusts	BOTH	136
42 03 02 00	Mandates	BOTH	137
42 04 00 00	Assets under custody or administration	BOTH	138
42 05 00 00	Loan commitments	BOTH	139
42 06 00 00	Collateral received by the institution	BOTH	140
42 06 01 00	Cash held in trust	BOTH	141
42 06 02 00	Government debt	BOTH	142
42 06 03 00	Bank debt	BOTH	143
42 06 04 00	Other debt	BOTH	144
42 06 05 00	Equity instruments	BOTH	145



42 06 06 00	Other values	BOTH	146
42 07 00 00	Collateral received and sold or delivered by the entity	BOTH	147
42 07 01 00	Government debt	BOTH	148
42 07 02 00	Bank debt	BOTH	149
42 07 03 00	Others	BOTH	150
42 07 04 00	Equity instruments	BOTH	151
42 07 05 00	Other values	BOTH	152
42 08 00 00	Field warehousing	BOTH	153
42 09 00 00	Accrued interest receivable arising from non-performing loans	BOTH	154
42 10 00 00	Bails Issued Recovery Guarantees	BOTH	155
42 11 00 00	Claims paid	BOTH	156
42 12 00 00	Claims Cancelled	BOTH	157
42 13 00 00	Claims recovered	BOTH	158
42 14 00 00	Responsibilities for Effective Bonding (net)	BOTH	159
42 15 00 00	Other control accounts	BOTH	160

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## Financial Groups Statement of Income

### Statement of Income

Account	Concept	Consolidates	Order
50 05 00 00	Interest income	BOTH	1
50 06 00 00	Prime Income (Net)	BOTH	2
50 10 00 00	Interest expenses	BOTH	3
50 11 00 00	Net increase in Technical Reserves	BOTH	4
50 12 00 00	Accident, Claims and Other Contractual Obligations (Net)	BOTH	5
50 15 00 00	Net Monetary Position Result (Financial Margin)	BOTH	6
50 20 00 00	Financial margin	BOTH	7
50 25 00 00	Preventive Estimate for Credit Risks	BOTH	8
50 30 00 00	Financial Margin Adjusted for Credit Risks	BOTH	9
50 35 00 00	Commissions and Charged Fees	BOTH	10

50 40 00 00	Commissions and Paid Fees	BOTH	11
50 45 00 00	Intermediation Result	BOTH	12
50 50 00 00	Other Income (Expenses) of the Operation	BOTH	13
50 60 00 00	Administration and Promotion Expenses	BOTH	14
50 65 00 00	Operation result	BOTH	15
51 00 00 00	Participation in the Result of Unconsolidated and Associated Subsidiaries	BOTH	16
50 81 00 00	Results before Income Taxes	BOTH	17
50 85 00 00	Income Taxes Caused	BOTH	18
50 90 00 00	Deferred Income Taxes	BOTH	19
51 10 00 00	Result Before Discontinued Operations	BOTH	20
51 15 00 00	Discontinued Operations	BOTH	21
51 20 00 00	Net result	BOTH	22
51 25 00 00	Non-controlling interest	CONSOLIDATED	23

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## Financial Groups Status of Variation in the Equity

### Status of Variation in the Equity

Account	Concept	Consolidates	Order
	Balance at the beginning of the period		
910100000000526	Social capital	BOTH	1
910100000000531	Contributions for future capital increases formalized by its governing body	BOTH	2
910100000000529	Prime for sale of shares	BOTH	3
910100000000554	Subordinated obligations in circulation	BOTH	4
910100000000533	Capital reserves	BOTH	5
910100000000535	Result of previous years	BOTH	6
910100000000537	Result for valuation of titles available for sale	BOTH	7
910100000000556	Result from valuation of cash flow hedging instruments	BOTH	8
910100000000539	Cumulative Effect by Conversion	BOTH	9
910100000000561	Result for holding non-monetary assets	BOTH	10
910100000000548	Net result	BOTH	11

91010000000559	Non-controlling interest	CONSOLIDATED	12
91010000000560	Total stockholders' equity	BOTH	13
MOVEMENTS INHERENT TO THE DECISIONS OF THE OWNERS			
Subscription of shares			
910201000000526	Social capital	BOTH	14
910201000000531	Contributions for future capital increases formalized by its governing body	BOTH	15
910201000000529	Prime for sale of shares	BOTH	16
910201000000554	Subordinated obligations in circulation	BOTH	17
910201000000533	Capital reserves	BOTH	18
910201000000535	Result of previous years	BOTH	19
910201000000537	Result for valuation of titles available for sale	BOTH	20
910201000000556	Result from valuation of cash flow hedging instruments	BOTH	21
910201000000539	Cumulative Effect by Conversion	BOTH	22
910201000000561	Result for holding non-monetary assets	BOTH	23
910201000000548	Net result	BOTH	24
910201000000559	Non-controlling interest	CONSOLIDATED	25
910201000000560	Total stockholders' equity	BOTH	26
Profit Capitalization			
910202000000526	Social capital	BOTH	27
910202000000531	Contributions for future capital increases formalized by its governing body	BOTH	28
910202000000529	Prime for sale of shares	BOTH	29
910202000000554	Subordinated obligations in circulation	BOTH	30
910202000000533	Capital reserves	BOTH	31
910202000000535	Result of previous years	BOTH	32
910202000000537	Result for valuation of titles available for sale	BOTH	33
910202000000556	Result from valuation of cash flow hedging instruments	BOTH	34
910202000000539	Cumulative Effect by Conversion	BOTH	35
910202000000561	Result for holding non-monetary assets	BOTH	36
910202000000548	Net result	BOTH	37
910202000000559	Non-controlling interest	CONSOLIDATED	38
910202000000560	Total stockholders' equity	BOTH	39

Constitution of reservations

910203000000526	Social capital	BOTH	40
910203000000531	Contributions for future capital increases formalized by its governing body	BOTH	41
910203000000529	Prime for sale of shares	BOTH	42
910203000000554	Subordinated obligations in circulation	BOTH	43
910203000000533	Capital reserves	BOTH	44
910203000000535	Result of previous years	BOTH	45
910203000000537	Result for valuation of titles available for sale	BOTH	46
910203000000556	Result from valuation of cash flow hedging instruments	BOTH	47
910203000000539	Cumulative Effect by Conversion	BOTH	48
910203000000561	Result for holding non-monetary assets	BOTH	49
910203000000548	Net result	BOTH	50
910203000000559	Non-controlling interest	CONSOLIDATED	51
910203000000560	Total stockholders' equity	BOTH	52

Transfer of the net result to the result of previous years

910204000000526	Social capital	BOTH	53
910204000000531	Contributions for future capital increases formalized by its governing body	BOTH	54
910204000000529	Prime for sale of shares	BOTH	55
910204000000554	Subordinated obligations in circulation	BOTH	56
910204000000533	Capital reserves	BOTH	57
910204000000535	Result of previous years	BOTH	58
910204000000537	Result for valuation of titles available for sale	BOTH	59
910204000000556	Result from valuation of cash flow hedging instruments	BOTH	60
910204000000539	Cumulative Effect by Conversion	BOTH	61
910204000000561	Result for holding non-monetary assets	BOTH	62
910204000000548	Net result	BOTH	63
910204000000559	Non-controlling interest	CONSOLIDATED	64
910204000000560	Total stockholders' equity	BOTH	65

Dividend Payment

910205000000526	Social capital	BOTH	66
910205000000531	Contributions for future capital increases formalized by its governing body	BOTH	67

910205000000529	Prime for sale of shares	BOTH	68
910205000000554	Subordinated obligations in circulation	BOTH	69
910205000000533	Capital reserves	BOTH	70
910205000000535	Result of previous years	BOTH	71
910205000000537	Result for valuation of titles available for sale	BOTH	72
910205000000556	Result from valuation of cash flow hedging instruments	BOTH	73
910205000000539	Cumulative Effect by Conversion	BOTH	74
910205000000561	Result for holding non-monetary assets	BOTH	75
910205000000548	Net result	BOTH	76
910205000000559	Non-controlling interest	CONSOLIDATED	77
910205000000560	Total stockholders' equity	BOTH	78
	Others		
910206000000526	Social capital	BOTH	79
910206000000531	Contributions for future capital increases formalized by its governing body	BOTH	80
910206000000529	Prime for sale of shares	BOTH	81
910206000000554	Subordinated obligations in circulation	BOTH	82
910206000000533	Capital reserves	BOTH	83
910206000000535	Result of previous years	BOTH	84
910206000000537	Result for valuation of titles available for sale	BOTH	85
910206000000556	Result from valuation of cash flow hedging instruments	BOTH	86
910206000000539	Cumulative Effect by Conversion	BOTH	87
910206000000561	Result for holding non-monetary assets	BOTH	88
910206000000548	Net result	BOTH	89
910206000000559	Non-controlling interest	CONSOLIDATED	90
910206000000560	Total stockholders' equity	BOTH	91
	Total for movements inherent to the decisions of the owners		
910200000000526	Social capital	BOTH	92
910200000000531	Contributions for future capital increases formalized by its governing body	BOTH	93
910200000000529	Prime for sale of shares	BOTH	94
910200000000554	Subordinated obligations in circulation	BOTH	95
910200000000533	Capital reserves	BOTH	96

910200000000535	Result of previous years	BOTH	97
910200000000537	Result for valuation of titles available for sale	BOTH	98
910200000000556	Result from valuation of cash flow hedging instruments	BOTH	99
910200000000539	Cumulative Effect by Conversion	BOTH	100
910200000000561	Result for holding non-monetary assets	BOTH	101
910200000000548	Net result	BOTH	102
910200000000559	Non-controlling interest	CONSOLIDATED	103
910200000000560	Total stockholders' equity	BOTH	104
MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY			
Net result			
910301000000526	Social capital	BOTH	105
910301000000531	Contributions for future capital increases formalized by its governing body	BOTH	106
910301000000529	Prime for sale of shares	BOTH	107
910301000000554	Subordinated obligations in circulation	BOTH	108
910301000000533	Capital reserves	BOTH	109
910301000000535	Result of previous years	BOTH	110
910301000000537	Result for valuation of titles available for sale	BOTH	111
910301000000556	Result from valuation of cash flow hedging instruments	BOTH	112
910301000000539	Cumulative Effect by Conversion	BOTH	113
910301000000561	Result for holding non-monetary assets	BOTH	114
910301000000548	Net result	BOTH	115
910301000000559	Non-controlling interest	CONSOLIDATED	116
910301000000560	Total stockholders' equity	BOTH	117
Result for valuation of securities available for sale			
910302000000526	Social capital	BOTH	118
910302000000531	Contributions for future capital increases formalized by its governing body	BOTH	119
910302000000529	Prime for sale of shares	BOTH	120
910302000000554	Subordinated obligations in circulation	BOTH	121
910302000000533	Capital reserves	BOTH	122
910302000000535	Result of previous years	BOTH	123
910302000000537	Result for valuation of titles available for sale	BOTH	124

910302000000556	Result from valuation of cash flow hedging instruments	BOTH	125
910302000000539	Cumulative Effect by Conversion	BOTH	126
910302000000561	Result for holding non-monetary assets	BOTH	127
910302000000548	Net result	BOTH	128
910302000000559	Non-controlling interest	CONSOLIDATED	129
910302000000560	Total stockholders' equity	BOTH	130
	Result for valuation of cash flow hedging instruments.		
910303000000526	Social capital	BOTH	131
910303000000531	Contributions for future capital increases formalized by its governing body	BOTH	132
910303000000529	Prime for sale of shares	BOTH	133
910303000000554	Subordinated obligations in circulation	BOTH	134
910303000000533	Capital reserves	BOTH	135
910303000000535	Result of previous years	BOTH	136
910303000000537	Result for valuation of titles available for sale	BOTH	137
910303000000556	Result from valuation of cash flow hedging instruments	BOTH	138
910303000000539	Cumulative Effect by Conversion	BOTH	139
910303000000561	Result for holding non-monetary assets	BOTH	140
910303000000548	Net result	BOTH	141
910303000000559	Non-controlling interest	CONSOLIDATED	142
910303000000560	Total stockholders' equity	BOTH	143
	Effect accumulated by conversion		
910304000000526	Social capital	BOTH	144
910304000000531	Contributions for future capital increases formalized by its governing body	BOTH	145
910304000000529	Prime for sale of shares	BOTH	146
910304000000554	Subordinated obligations in circulation	BOTH	147
910304000000533	Capital reserves	BOTH	148
910304000000535	Result of previous years	BOTH	149
910304000000537	Result for valuation of titles available for sale	BOTH	150
910304000000556	Result from valuation of cash flow hedging instruments	BOTH	151
910304000000539	Cumulative Effect by Conversion	BOTH	152
910304000000561	Result for holding non-monetary assets	BOTH	153

910304000000548	Net result	BOTH	154
910304000000559	Non-controlling interest	CONSOLIDATED	155
910304000000560	Total stockholders' equity	BOTH	156
	Result for holding non-monetary assets		
910306000000526	Social capital	BOTH	157
910306000000531	Contributions for future capital increases formalized by its governing body	BOTH	158
910306000000529	Prime for sale of shares	BOTH	159
910306000000554	Subordinated obligations in circulation	BOTH	160
910306000000533	Capital reserves	BOTH	161
910306000000535	Result of previous years	BOTH	162
910306000000537	Result for valuation of titles available for sale	BOTH	163
910306000000556	Result from valuation of cash flow hedging instruments	BOTH	164
910306000000539	Cumulative Effect by Conversion	BOTH	165
910306000000561	Result for holding non-monetary assets	BOTH	166
910306000000548	Net result	BOTH	167
910306000000559	Non-controlling interest	CONSOLIDATED	168
910306000000560	Total stockholders' equity	BOTH	169
	Others		
910308000000526	Social capital	BOTH	170
910308000000531	Contributions for future capital increases formalized by its governing body	BOTH	171
910308000000529	Prime for sale of shares	BOTH	172
910308000000554	Subordinated obligations in circulation	BOTH	173
910308000000533	Capital reserves	BOTH	174
910308000000535	Result of previous years	BOTH	175
910308000000537	Result for valuation of titles available for sale	BOTH	176
910308000000556	Result from valuation of cash flow hedging instruments	BOTH	177
910308000000539	Cumulative Effect by Conversion	BOTH	178
910308000000561	Result for holding non-monetary assets	BOTH	179
910308000000548	Net result	BOTH	180
910308000000559	Non-controlling interest	CONSOLIDATED	181
910308000000560	Total stockholders' equity	BOTH	182



Total for movements inherent in the recognition of comprehensive income			
910300000000526	Social capital	BOTH	183
910300000000531	Contributions for future capital increases formalized by its governing body	BOTH	184
910300000000529	Prime for sale of shares	BOTH	185
910300000000554	Subordinated obligations in circulation	BOTH	186
910300000000533	Capital reserves	BOTH	187
910300000000535	Result of previous years	BOTH	188
910300000000537	Result for valuation of titles available for sale	BOTH	189
910300000000556	Result from valuation of cash flow hedging instruments	BOTH	190
910300000000539	Cumulative Effect by Conversion	BOTH	191
910300000000561	Result for holding non-monetary assets	BOTH	192
910300000000548	Net result	BOTH	193
910300000000559	Non-controlling interest	CONSOLIDATED	194
910300000000560	Total stockholders' equity	BOTH	195
Balance at the end of the period			
910000000000526	Social capital	BOTH	196
910000000000531	Contributions for future capital increases formalized by its governing body	BOTH	197
910000000000529	Prime for sale of shares	BOTH	198
910000000000554	Subordinated obligations in circulation	BOTH	199
910000000000533	Capital reserves	BOTH	200
910000000000535	Result of previous years	BOTH	201
910000000000537	Result for valuation of titles available for sale	BOTH	202
910000000000556	Result from valuation of cash flow hedging instruments	BOTH	203
910000000000539	Cumulative Effect by Conversion	BOTH	204
910000000000561	Result for holding non-monetary assets	BOTH	205
910000000000548	Net result	BOTH	206
910000000000559	Non-controlling interest	CONSOLIDATED	207
910000000000560	Total stockholders' equity	BOTH	208

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## Financial Groups Cash Flow

### Cash Flow

Account	Concept	Consolidates	Order
8201 01 00 00 00	Net result	BOTH	1
8201 02 00 00 00	Adjustments for items that do not involve cash flow:	BOTH	2
8201 02 04 00 00	Impairment Losses or Impairment Reversal Effect Associated with Investment and Financing Activities	BOTH	3
8201 02 11 00 00	Depreciation of Property, Furniture and Equipment	BOTH	4
8201 02 12 00 00	Amortization of Intangible Assets	BOTH	5
8201 02 61 00 00	Technical Reserves	BOTH	6
8201 02 06 00 00	Provisions	BOTH	7
8201 02 07 00 00	Income Taxes Caused and Deferred	BOTH	8
8201 02 09 00 00	Participation in the Results of Unconsolidated Subsidiaries	BOTH	9
8201 02 08 00 00	Discontinued operations	BOTH	10
8201 02 90 00 00	Others	BOTH	11
OPERATING ACTIVITIES			
8201 03 01 00 00	Change in Margin Accounts	BOTH	12
8201 03 02 00 00	Change in Investments in Securities	BOTH	13
8201 03 03 00 00	Change in Debtors per Report	BOTH	14
8201 03 04 00 00	Change in Securities Loan (Active)	BOTH	15
8201 03 05 00 00	Change in Derivatives (Active)	BOTH	16
8201 03 06 00 00	Change in Credit Portfolio (Net)	BOTH	17
8201 03 07 00 00	Change in Acquired Collection Rights (Net)	BOTH	18
8201 03 61 00 00	Change in Accounts Receivable from Insurance Institutions and Bail Bonds (Net)	BOTH	19
8201 03 62 00 00	Change in Debtors for Primes (Net)	BOTH	20
8201 03 63 00 00	Change in Reinsurers and Reinsurers (Net) (Active)	BOTH	21
8201 03 08 00 00	Change in Benefits to Receive in Securitization Operations	BOTH	22

8201 03 09 00 00	Change in Foreclosed Assets (Net)	BOTH	23
8201 03 10 00 00	Change in Other Operating Assets (Net)	BOTH	24
8201 03 21 00 00	Change in Collection	BOTH	25
8201 03 12 00 00	Change in Bank Loans and Other Organizations	BOTH	26
8201 03 13 00 00	Change in Creditors by Report	BOTH	27
8201 03 14 00 00	Change in Securities Loan (Liabilities)	BOTH	28
8201 03 15 00 00	Change in Collaterals Sold or Given in Guarantee	BOTH	29
8201 03 16 00 00	Change in Derivatives (Liabilities)	BOTH	30
8201 03 64 00 00	Change in Reinsurers and Reinsurers (Net) (Liabilities)	BOTH	31
8201 03 17 00 00	Change in Obligations in Securitization Operations	BOTH	32
8201 03 18 00 00	Change in Subordinated Obligations with Passive Characteristics	BOTH	33
8201 03 19 00 00	Change in Other Operating Liabilities	BOTH	34
8201 03 20 00 00	Change in Coverage Instruments (Of Covered Items Related to Operating Activities)	BOTH	35
8201 03 23 00 00	Utility Tax Collections (Returns)	BOTH	36
8201 03 24 00 00	Utility Tax Payments	BOTH	37
8201 03 90 00 00	Others	BOTH	38
8201 03 00 00 00	Net Cash Flows from Operating Activities	BOTH	39
INVESTMENT ACTIVITIES			
8201 04 01 00 00	Charges for Disposition of Real Estate, Furniture and Equipment	BOTH	40
8201 04 02 00 00	Payments for Acquisition of Property, Furniture and Equipment	BOTH	41
8201 04 03 00 00	Charges for Disposition of Subsidiaries and Associates	BOTH	42
8201 04 04 00 00	Payments for Acquisition of Subsidiaries and Associates	BOTH	43
8201 04 07 00 00	Cash Dividend Collections	BOTH	44
8201 04 08 00 00	Payments for Acquisition of Intangible Assets	BOTH	45
8201 04 09 00 00	Collections for Disposal of Long-Term Assets Available for Sale	BOTH	46
8201 04 10 00 00	Collections for Disposal of Other Long-Term Assets	BOTH	47
8201 04 11 00 00	Payments for Acquisition of Other Long-Term Assets	BOTH	48
8201 04 12 00 00	Collections Associated with Coverage Instruments (From Covered Items Related to Investment Activities)	BOTH	49
8201 04 13 00 00	Payments Associated with Coverage Instruments (Of Covered Items Related to Investment Activities)	BOTH	50
8201 04 90 00 00	Others	BOTH	51

8201 04 00 00 00	Net Cash Flows from Investment Activities	BOTH	52
FINANCIAL ACTIVITIES			
8201 05 01 00 00	Charges for Issuance of Shares	BOTH	53
8201 05 02 00 00	Payments for Social Capital Reimbursements	BOTH	54
8201 05 03 00 00	Cash Dividend Payments	BOTH	55
8201 05 04 00 00	Payments Associated with the Repurchase of Own Shares	BOTH	56
8201 05 05 00 00	Charges for the Issuance of Subordinated Obligations with Capital Characteristics	BOTH	57
8201 05 06 00 00	Payments Associated with Subordinated Obligations with Capital Characteristics	BOTH	58
8201 05 90 00 00	Others	BOTH	59
8201 05 00 00 00	Net Cash Flows from Financing Activities	BOTH	60
8201 00 00 00 00	Net Increase or Decrease in Cash	BOTH	61
8203 00 00 00 00	Effects of changes in the value of cash and cash equivalents	BOTH	62
8202 00 00 00 00	Cash and Cash Equivalents at the Start of the Period	BOTH	63
8200 00 00 00 00	Cash and Cash Equivalents at the End of the Period	BOTH	64

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## Credit Institutions Balance Sheet

### Balance Sheet

Account	Concept	Consolidates	Order
100000000000	Assets	BOTH	1
110000000000	Availability	BOTH	2
115000000000	Margin accounts (derivatives)	BOTH	3
120000000000	Investments in securities	BOTH	4
120100000000	Securities Investments	BOTH	5
120200000000	Trading securities	BOTH	6
120300000000	Securities held to maturity	BOTH	7
120800000000	Debtors per report (debit balance)	BOTH	8
120700000000	Securities Lending	BOTH	9
121400000000	Derivatives	BOTH	10
121406000000	For negotiation purposes	BOTH	11

121407000000	For coverage purposes	BOTH	12
121700000000	Valuation adjustments for financial asset coverage	BOTH	13
128000000000	Total credit portfolio (net)	BOTH	14
129000000000	Credit portfolio (net)	BOTH	15
129500000000	Credit card	BOTH	16
130000000000	Current Credit Portfolio	BOTH	17
130100000000	Commercial credits	BOTH	18
130107010000	Business or commercial activity	BOTH	19
130107020000	Financial entities	BOTH	20
130107030000	Government entities	BOTH	21
131100000000	Consumer credits	BOTH	22
132100000000	Home loans	BOTH	23
132107010000	Middle and residential	BOTH	24
132107020000	Of social interest	BOTH	25
132107030000	Credits acquired from INFONAVIT or FOVISSSTE	BOTH	26
132107040000	Remodeling or improvement with guarantee granted by the Development Bank or public trusts	BOTH	27
133100000000	Loans granted as an agent of the Federal Government	BOTH	28
135000000000	credit portfolio is expired	BOTH	29
135051000000	Commercial credits	BOTH	30
135051010000	Business or commercial activity	BOTH	31
135051020000	Financial entities	BOTH	32
135051030000	Government entities	BOTH	33
135061000000	Consumer credits	BOTH	34
135071000000	Home loans	BOTH	35
135071010000	Middle and residential	BOTH	36
135071020000	Of social interest	BOTH	37
135071030000	Credits acquired from INFONAVIT or FOVISSSTE	BOTH	38
135071040000	Remodeling or improvement with guarantee granted by the Development Bank or public trusts	BOTH	39
139000000000	Preventive estimation for credit risks	BOTH	40
139700000000	Collection rights (net)	BOTH	41

139798000000	Collection Rights Acquired	BOTH	42
139799000000	Estimate for irrecoverability or difficult collection	BOTH	43
179700000000	Benefits to receive in securitization operations	BOTH	44
140000000000	Other accounts receivable	BOTH	45
150000000000	Foreclosed assets	BOTH	46
160000000000	Property, furniture and equipment	BOTH	47
170000000000	Permanent investments	BOTH	48
179500000000	Long-term assets available for sale	BOTH	49
180000000000	Deferred taxes and ptu (in favor)	BOTH	50
190000000000	Other assets	BOTH	51
190300000000	Deferred charges, prepaid and intangible payments	BOTH	52
191600000000	Other short and long term assets	BOTH	53
200000000000	PASSIVE	BOTH	54
210000000000	Traditional catchment	BOTH	55
210100000000	Immediate enforceability deposits	BOTH	56
211100000000	Term deposits	BOTH	57
211101000000	From the general public	BOTH	58
211102000000	Money market	BOTH	59
211103000000	Special funds	BOTH	60
212500000000	Credit securities issued	BOTH	61
216100000000	Global collection account without movements	BOTH	62
230000000000	Interbank and other agency loans	BOTH	63
230100000000	Immediate enforceability	BOTH	64
230200000000	Short-term	BOTH	65
230300000000	Long term	BOTH	66
203000000000	Securities assigned for settlement	BOTH	67
220800000000	Reporter creditor	BOTH	68
220700000000	Securities Lending	BOTH	69
220900000000	Collaterals sold or given as collateral	BOTH	70
220901000000	Reports	BOTH	71
220902000000	Securities Lending	BOTH	72

220903000000	Derivatives	BOTH	73
220990000000	Other collaterals sold	BOTH	74
221400000000	Derivatives	BOTH	75
221406000000	For negotiation purposes	BOTH	76
221407000000	For coverage purposes	BOTH	77
221700000000	Valuation adjustments for financial liability coverage	BOTH	78
221900000000	Obligations in securitization operations	BOTH	79
225000000000	Restricted application resources received from the Federal Government	BOTH	80
240000000000	Other accounts payable	BOTH	81
240200000000	Income taxes payable	BOTH	82
240800000000	Participation of workers in profits payable	BOTH	83
240300000000	Contributions for future capital increases pending formalization by its governing body	BOTH	84
240900000000	Creditors for settlement of operations	BOTH	85
241000000000	Creditors for margin accounts	BOTH	86
241300000000	Collateral creditors received in cash	BOTH	87
240100000000	Miscellaneous creditors and other accounts payable	BOTH	88
270000000000	Subordinated obligations in circulation	BOTH	89
280000000000	Deferred taxes and ptu (in charge)	BOTH	90
290000000000	Deferred credits and advance payments	BOTH	91
400000000000	ACCOUNTING CAPITAL	BOTH	92
450000000000	Controlling participation	BOTH	93
410000000000	Contributed capital	BOTH	94
410100000000	Social capital	BOTH	95
410700000000	Contributions for future capital increases formalized by its governing body	BOTH	96
410400000000	Prime for sale of shares	BOTH	97
411100000000	Subordinated obligations in circulation	BOTH	98
420000000000	Capital earned	BOTH	99
420100000000	Capital reserves	BOTH	100
420300000000	Result of previous years	BOTH	101
420500000000	Result for valuation of securities available for sale	BOTH	102
421500000000	Result from valuation of cash flow hedging instruments	BOTH	103

421700000000	Cumulative Effect by Conversion	BOTH	104
422300000000	Remedies for defined employee benefits	BOTH	105
420900000000	Result for holding non-monetary assets	BOTH	106
421100000000	Net result	BOTH	107
430000000000	Non-controlling interest	CONSOLIDATED	108
431000000000	Net result corresponding to the non-controlling interest	BOTH	109
439000000000	Other non-controlling interest	BOTH	110
700000000000	ORDER ACCOUNTS	BOTH	111
710000000000	Guarantees granted	BOTH	112
790000000000	Contingent assets and liabilities	BOTH	113
730000000000	Credit commitments	BOTH	114
740000000000	Assets in trust or mandate	BOTH	115
740100000000	Trusts	BOTH	116
740200000000	Mandates	BOTH	117
770300000000	Federal Government Financial Agent	BOTH	118
750000000000	Assets in custody or administration	BOTH	119
773100000000	Collaterals received by the entity	BOTH	120
773200000000	Collaterals received and sold or delivered as collateral by the entity	BOTH	121
760000000000	Investment banking operations on behalf of third parties	BOTH	122
771000000000	Accrued interest not collected derived from past due loan portfolio	BOTH	123
780000000000	Other registration accounts	BOTH	124

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## Credit Institutions Statement of Income

### Statement of Income

Account	Concept	Consolidates	Order
510000000000	Interest income	BOTH	1
610000000000	Interest expenses	BOTH	2
520000000000	Net monetary position result (financial margin)	BOTH	3
670100000000	FINANCIAL MARGIN	BOTH	4



620000000000	Preventive estimation for credit risks	BOTH	5
670200000000	FINANCIAL MARGIN ADJUSTED BY CREDIT RISKS	BOTH	6
530000000000	Commissions and fees charged	BOTH	7
630000000000	Commissions and fees paid	BOTH	8
540000000000	Result by intermediation	BOTH	9
505000000000	Other income (expenses) of the operation	BOTH	10
590000000000	Subsidies	BOTH	11
640000000000	Administration and promotion expenses	BOTH	12
670400000000	OPERATION RESULT	BOTH	13
570000000000	Participation in the result of unconsolidated subsidiaries, associates and joint ventures	BOTH	14
672500000000	RESULT BEFORE INCOME TAXES	BOTH	15
660000000000	Income taxes caused	BOTH	16
560000000000	Deferred income taxes	BOTH	17
670700000000	RESULT BEFORE DISCONTINUOUS OPERATIONS	BOTH	18
580000000000	Discontinued operations	BOTH	19
671100000000	NET RESULT	BOTH	20
670900000000	Controlling participation	CONSOLIDATED	21
671300000000	Non-controlling interest	CONSOLIDATED	22

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## Credit Institutions Status of Variation in the Equity

### Status of Variation in the Equity

Account	Concept	Consolidates	Order
	Balance at the beginning of the period		
910100000000558	Controlling participation	BOTH	1
910100000000526	Social capital	BOTH	2
910100000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	3
910100000000529	Prime for sale by shares	BOTH	4

910100000000554	Subordinated obligations in circulation	BOTH	5
910100000000533	Capital reserves	BOTH	6
910100000000535	Result of previous years	BOTH	7
910100000000537	Result for valuation of securities available for sale	BOTH	8
910100000000556	Result from valuation of cash flow hedging instruments	BOTH	9
910100000000539	Accumulated effect by conversion	BOTH	10
910100000000549	Remedies for defined employee benefits	BOTH	11
910100000000561	Result for holding non-monetary assets	BOTH	12
910100000000548	Net result	BOTH	13
910100000000559	Non-controlling interest	CONSOLIDATED	14
910100000000560	Total stockholders' equity	BOTH	15
MOVEMENTS INHERENT TO THE DECISIONS OF THE OWNERS			
Subscription of shares			
910201000000558	Controlling participation	BOTH	16
910201000000526	Social capital	BOTH	17
910201000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	18
910201000000529	Prime for sale by shares	BOTH	19
910201000000554	Subordinated obligations in circulation	BOTH	20
910201000000533	Capital reserves	BOTH	21
910201000000535	Result of previous years	BOTH	22
910201000000537	Result for valuation of securities available for sale	BOTH	23
910201000000556	Result from valuation of cash flow hedging instruments	BOTH	24
910201000000539	Accumulated effect by conversion	BOTH	25
910201000000549	Remedies for defined employee benefits	BOTH	26
910201000000561	Result for holding non-monetary assets	BOTH	27
910201000000548	Net result	BOTH	28
910201000000559	Non-controlling interest	CONSOLIDATED	29
910201000000560	Total stockholders' equity	BOTH	30
Profit Capitalization			
910202000000558	Controlling participation	BOTH	31
910202000000526	Social capital	BOTH	32

910202000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	33
910202000000529	Prime for sale by shares	BOTH	34
910202000000554	Subordinated obligations in circulation	BOTH	35
910202000000533	Capital reserves	BOTH	36
910202000000535	Result of previous years	BOTH	37
910202000000537	Result for valuation of securities available for sale	BOTH	38
910202000000556	Result from valuation of cash flow hedging instruments	BOTH	39
910202000000539	Accumulated effect by conversion	BOTH	40
910202000000549	Remedies for defined employee benefits	BOTH	41
910202000000561	Result for holding non-monetary assets	BOTH	42
910202000000548	Net result	BOTH	43
910202000000559	Non-controlling interest	CONSOLIDATED	44
910202000000560	Total stockholders' equity	BOTH	45
	Constitution of reservations		
910203000000558	Controlling participation	BOTH	46
910203000000526	Social capital	BOTH	47
910203000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	48
910203000000529	Prime for sale by shares	BOTH	49
910203000000554	Subordinated obligations in circulation	BOTH	50
910203000000533	Capital reserves	BOTH	51
910203000000535	Result of previous years	BOTH	52
910203000000537	Result for valuation of securities available for sale	BOTH	53
910203000000556	Result from valuation of cash flow hedging instruments	BOTH	54
910203000000539	Accumulated effect by conversion	BOTH	55
910203000000549	Remedies for defined employee benefits	BOTH	56
910203000000561	Result for holding non-monetary assets	BOTH	57
910203000000548	Net result	BOTH	58
910203000000559	Non-controlling interest	CONSOLIDATED	59
910203000000560	Total stockholders' equity	BOTH	60
	Transfer of the net result to the result of previous years		
910204000000558	Controlling participation	BOTH	61

910204000000526	Social capital	BOTH	62
910204000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	63
910204000000529	Prime for sale by shares	BOTH	64
910204000000554	Subordinated obligations in circulation	BOTH	65
910204000000533	Capital reserves	BOTH	66
910204000000535	Result of previous years	BOTH	67
910204000000537	Result for valuation of securities available for sale	BOTH	68
910204000000556	Result from valuation of cash flow hedging instruments	BOTH	69
910204000000539	Accumulated effect by conversion	BOTH	70
910204000000549	Remedies for defined employee benefits	BOTH	71
910204000000561	Result for holding non-monetary assets	BOTH	72
910204000000548	Net result	BOTH	73
910204000000559	Non-controlling interest	CONSOLIDATED	74
910204000000560	Total stockholders' equity	BOTH	75
	Dividend Payment		
910205000000558	Controlling participation	BOTH	76
910205000000526	Social capital	BOTH	77
910205000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	78
910205000000529	Prime for sale by shares	BOTH	79
910205000000554	Subordinated obligations in circulation	BOTH	80
910205000000533	Capital reserves	BOTH	81
910205000000535	Result of previous years	BOTH	82
910205000000537	Result for valuation of securities available for sale	BOTH	83
910205000000556	Result from valuation of cash flow hedging instruments	BOTH	84
910205000000539	Accumulated effect by conversion	BOTH	85
910205000000549	Remedies for defined employee benefits	BOTH	86
910205000000561	Result for holding non-monetary assets	BOTH	87
910205000000548	Net result	BOTH	88
910205000000559	Non-controlling interest	CONSOLIDATED	89
910205000000560	Total stockholders' equity	BOTH	90
	Others		

910206000000558	Controlling participation	BOTH	91
910206000000526	Social capital	BOTH	92
910206000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	93
910206000000529	Prime for sale by shares	BOTH	94
910206000000554	Subordinated obligations in circulation	BOTH	95
910206000000533	Capital reserves	BOTH	96
910206000000535	Result of previous years	BOTH	97
910206000000537	Result for valuation of securities available for sale	BOTH	98
910206000000556	Result from valuation of cash flow hedging instruments	BOTH	99
910206000000539	Accumulated effect by conversion	BOTH	100
910206000000549	Remedies for defined employee benefits	BOTH	101
910206000000561	Result for holding non-monetary assets	BOTH	102
910206000000548	Net result	BOTH	103
910206000000559	Non-controlling interest	CONSOLIDATED	104
910206000000560	Total stockholders' equity	BOTH	105
	Total for movements inherent to the decisions of the owners		
910200000000558	Controlling participation	BOTH	106
910200000000526	Social capital	BOTH	107
910200000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	108
910200000000529	Prime for sale by shares	BOTH	109
910200000000554	Subordinated obligations in circulation	BOTH	110
910200000000533	Capital reserves	BOTH	111
910200000000535	Result of previous years	BOTH	112
910206000000537	Result for valuation of securities available for sale	BOTH	113
910206000000556	Result from valuation of cash flow hedging instruments	BOTH	114
910206000000539	Accumulated effect by conversion	BOTH	115
910206000000549	Remedies for defined employee benefits	BOTH	116
910206000000561	Result for holding non-monetary assets	BOTH	117
910206000000548	Net result	BOTH	118
910206000000559	Non-controlling interest	CONSOLIDATED	119
910206000000560	Total stockholders' equity	BOTH	120

# MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY

## Net result

910301000000558	Controlling participation	BOTH	121
910301000000526	Social capital	BOTH	122
910301000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	123
910301000000529	Prime for sale by shares	BOTH	124
910301000000554	Subordinated obligations in circulation	BOTH	125
910301000000533	Capital reserves	BOTH	126
910301000000535	Result of previous years	BOTH	127
910301000000537	Result for valuation of securities available for sale	BOTH	128
910301000000556	Result from valuation of cash flow hedging instruments	BOTH	129
910301000000539	Accumulated effect by conversion	BOTH	130
910301000000549	Remedies for defined employee benefits	BOTH	131
910301000000561	Result for holding non-monetary assets	BOTH	132
910301000000548	Net result	BOTH	133
910301000000559	Non-controlling interest	CONSOLIDATED	134
910301000000560	Total stockholders' equity	BOTH	135
Result for valuation of securities available for sale			
910302000000558	Controlling participation	BOTH	136
910302000000526	Social capital	BOTH	137
910302000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	138
910302000000529	Prime for sale by shares	BOTH	139
910302000000554	Subordinated obligations in circulation	BOTH	140
910302000000533	Capital reserves	BOTH	141
910302000000535	Result of previous years	BOTH	142
910302000000537	Result for valuation of securities available for sale	BOTH	143
910302000000556	Result from valuation of cash flow hedging instruments	BOTH	144
910302000000539	Accumulated effect by conversion	BOTH	145
910302000000549	Remedies for defined employee benefits	BOTH	146
910302000000561	Result for holding non-monetary assets	BOTH	147
910302000000548	Net result	BOTH	148

910302000000559	Non-controlling interest	CONSOLIDATED	149
910302000000560	Total stockholders' equity	BOTH	150
	Result for valuation of cash flow hedging instruments.		
910303000000558	Controlling participation	BOTH	151
910303000000526	Social capital	BOTH	152
910303000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	153
910303000000529	Prime for sale by shares	BOTH	154
910303000000554	Subordinated obligations in circulation	BOTH	155
910303000000533	Capital reserves	BOTH	156
910303000000535	Result of previous years	BOTH	157
910303000000537	Result for valuation of securities available for sale	BOTH	158
910303000000556	Result from valuation of cash flow hedging instruments	BOTH	159
910303000000539	Accumulated effect by conversion	BOTH	160
910303000000549	Remedies for defined employee benefits	BOTH	161
910303000000561	Result for holding non-monetary assets	BOTH	162
910303000000548	Net result	BOTH	163
910303000000559	Non-controlling interest	CONSOLIDATED	164
910303000000560	Total stockholders' equity	BOTH	165
	Accumulated effect by conversion		
910304000000558	Controlling participation	BOTH	166
910304000000526	Social capital	BOTH	167
910304000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	168
910304000000529	Prime for sale by shares	BOTH	169
910304000000554	Subordinated obligations in circulation	BOTH	170
910304000000533	Capital reserves	BOTH	171
910304000000535	Result of previous years	BOTH	172
910304000000537	Result for valuation of securities available for sale	BOTH	173
910304000000556	Result from valuation of cash flow hedging instruments	BOTH	174
910304000000539	Accumulated effect by conversion	BOTH	175
910304000000549	Remedies for defined employee benefits	BOTH	176
910304000000561	Result for holding non-monetary assets	BOTH	177

910304000000548	Net result	BOTH	178
910304000000559	Non-controlling interest	CONSOLIDATED	179
910304000000560	Total stockholders' equity	BOTH	180
	Remedies for defined employee benefits		
910309000000558	Controlling participation	BOTH	181
910309000000526	Social capital	BOTH	182
910309000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	183
910309000000529	Prime for sale of shares	BOTH	184
910309000000554	Subordinated obligations in circulation	BOTH	185
910309000000533	Capital reserves	BOTH	186
910309000000535	Result of previous years	BOTH	187
910309000000537	Result for valuation of securities available for sale	BOTH	188
910309000000556	Result from valuation of cash flow hedging instruments	BOTH	189
910309000000539	Accumulated effect by conversion	BOTH	190
910309000000549	Remedies for defined employee benefits	BOTH	191
910309000000561	Result for holding non-monetary assets	BOTH	192
910309000000548	Net result	BOTH	193
910309000000559	Non-controlling interest	CONSOLIDATED	194
910309000000560	Stockholders' equity	BOTH	195
	Result for possession of non-monetary assets		
910306000000558	Controlling participation	BOTH	196
910306000000526	Social capital	BOTH	197
910306000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	198
910306000000529	Prime for sale by shares	BOTH	199
910306000000554	Subordinated obligations in circulation	BOTH	200
910306000000533	Capital reserves	BOTH	201
910306000000535	Result of previous years	BOTH	202
910306000000537	Result for valuation of securities available for sale	BOTH	203
910306000000556	Result from valuation of cash flow hedging instruments	BOTH	204
910306000000539	Accumulated effect by conversion	BOTH	205
910306000000549	Remedies for defined employee benefits	BOTH	206



910306000000561	Result for holding non-monetary assets	BOTH	207
910306000000548	Net result	BOTH	208
910306000000559	Non-controlling interest	CONSOLIDATED	209
910306000000560	Total stockholders' equity	BOTH	210
	Others		
910308000000558	Controlling participation	BOTH	211
910308000000526	Social capital	BOTH	212
910308000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	213
910308000000529	Prime for sale by shares	BOTH	214
910308000000554	Subordinated obligations in circulation	BOTH	215
910308000000533	Capital reserves	BOTH	216
910308000000535	Result of previous years	BOTH	217
910308000000537	Result for valuation of securities available for sale	BOTH	218
910308000000556	Result from valuation of cash flow hedging instruments	BOTH	219
910308000000539	Accumulated effect by conversion	BOTH	220
910308000000549	Remedies for defined employee benefits	BOTH	221
910308000000561	Result for holding non-monetary assets	BOTH	222
910308000000548	Net result	BOTH	223
910308000000559	Non-controlling interest	CONSOLIDATED	224
910308000000560	Total stockholders' equity	BOTH	225
	Total movements inherent in the recognition of comprehensive income		
910300000000558	Controlling participation	BOTH	226
910300000000526	Social capital	BOTH	227
910300000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	228
910300000000529	Prime for sale by shares	BOTH	229
910300000000554	Subordinated obligations in circulation	BOTH	230
910300000000533	Capital reserves	BOTH	231
910300000000535	Result of previous years	BOTH	232
910300000000537	Result for valuation of securities available for sale	BOTH	233
910300000000556	Result from valuation of cash flow hedging instruments	BOTH	234
910300000000539	Accumulated effect by conversion	BOTH	235

910300000000549	Remedies for defined employee benefits	BOTH	236
910300000000561	Result for holding non-monetary assets	BOTH	237
910300000000548	Net result	BOTH	238
910300000000559	Non-controlling interest	CONSOLIDATED	239
910300000000560	Total stockholders' equity	BOTH	240
	Balance at the end of the period		
910000000000558	Controlling participation	BOTH	241
910000000000526	Social capital	BOTH	242
910000000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	243
910000000000529	Prime for sale by shares	BOTH	244
910000000000554	Subordinated obligations in circulation	BOTH	245
910000000000533	Capital reserves	BOTH	246
910000000000535	Result of previous years	BOTH	247
910000000000537	Result for valuation of securities available for sale	BOTH	248
910000000000556	Result from valuation of cash flow hedging instruments	BOTH	249
910000000000539	Accumulated effect by conversion	BOTH	250
910000000000549	Remedies for defined employee benefits	BOTH	251
910000000000561	Result for holding non-monetary assets	BOTH	252
910000000000548	Net result	BOTH	253
910000000000559	Non-controlling interest	CONSOLIDATED	254
910000000000560	Total stockholders' equity	BOTH	255

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## Cash Flow

Account	Concept	Consolidates	Order
820103500000	Net result	BOTH	1
820103600000	Adjustments for items that do not imply cash flow:	BOTH	2
820103600100	Impairment losses or impairment reversal effect associated with investment activities	BOTH	3
820103600200	Depreciation of property, furniture and equipment	BOTH	4
820103600300	Amortization of intangible assets	BOTH	5
820103600400	Provisions	BOTH	6
820103600500	Income taxes caused and deferred	BOTH	7
820103600600	Participation in the result of unconsolidated subsidiaries, associates and joint ventures	BOTH	8
820103600700	Discontinued operations	BOTH	9
820103609000	Others	BOTH	10
	<b>Operation activities</b>		
820103010000	Change in margin accounts	BOTH	11
820103020000	Change in securities investments	BOTH	12
820103030000	Change in debtors per report	BOTH	13
820103040000	Change in securities lending (asset)	BOTH	14
820103050000	Exchange in derivatives (active)	BOTH	15
820103060000	Change in credit portfolio (net)	BOTH	16
820103070000	Change in collection rights acquired (net)	BOTH	17
820103080000	Change in benefits for receiving securitization operations	BOTH	18
820103090000	Change in foreclosed assets (net)	BOTH	19
820103100000	Change in other operating assets (net)	BOTH	20
820103110000	Change in traditional catchment	BOTH	21
820103120000	Change in interbank and other agency loans	BOTH	22
820103130000	Change in creditors per report	BOTH	23

820103140000	Change in securities lending (liabilities)	BOTH	24
820103150000	Change in collateral sold or given as collateral	BOTH	25
820103160000	Exchange in derivatives (liabilities)	BOTH	26
820103170000	Change in obligations in securitization operations	BOTH	27
820103180000	Change in subordinated obligations with liability characteristics	BOTH	28
820103190000	Change in other operating liabilities	BOTH	29
820103200000	Change in hedging instruments (of hedged items related to operating activities)	BOTH	30
820103230000	Utility tax charges (returns)	BOTH	31
820103240000	Utility tax payments	BOTH	32
820103900000	Others	BOTH	33
820103000000	Net cash flows from operating activities	BOTH	34
<b>Investment activities</b>			
820104010000	Charges for disposal of property, furniture and equipment	BOTH	35
820104020000	Payments for acquisition of property, furniture and equipment	BOTH	36
820104030000	Collections by arrangement of subsidiaries, associates and agreements with joint control	BOTH	37
820104040000	Payments for the acquisition of subsidiaries, associates and agreements with joint control	BOTH	38
820104050000	Charges for provision of other permanent investments	BOTH	39
820104060000	Payments for the acquisition of other permanent investments	BOTH	40
820104070000	Cash dividend collections	BOTH	41
820104080000	Payments for the acquisition of intangible assets	BOTH	42
820104090000	Collections for disposition of long-term assets available for sale	BOTH	43
820104100000	Collections for disposition of other long-term assets	BOTH	44
820104110000	Payments for the acquisition of other long-term assets	BOTH	45
820104120000	Collections associated with hedging instruments (of hedged items related to investment activities)	BOTH	46
820104130000	Payments associated with hedging instruments (of hedged items related to investment activities)	BOTH	47
820104900000	Others	BOTH	48
820104000000	Net cash flows from investment activities	BOTH	49
<b>Financial activities</b>			
820105010000	Charges for issuance of shares	BOTH	50

820105020000	Payments for social capital refunds	BOTH	51
820105030000	Cash dividend payments	BOTH	52
820105040000	Payments associated with the repurchase of own shares	BOTH	53
820105050000	Collections for the issuance of subordinated obligations with capital characteristics	BOTH	54
820105060000	Payments associated with subordinated obligations with capital characteristics	BOTH	55
820105900000	Others	BOTH	56
820105000000	Net cash flows from financing activities	BOTH	57
820100000000	Net increase or decrease in cash and cash equivalents	BOTH	58
820400000000	Effects of changes in the value of cash and cash equivalents	BOTH	59
820200000000	Cash and cash equivalents at the beginning of the period	BOTH	60
820000000000	Cash and cash equivalents at the end of the period	BOTH	61

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## SOFOM Balance Sheet

### Balance Sheet

Account	Concept	Consolidates	Order
100000000000	Assets	BOTH	1
110000000000	Availability	BOTH	2
115000000000	Margin accounts (derivatives)	BOTH	3
120000000000	Investments in securities	BOTH	4
120100000000	Securities Investments	BOTH	5
120200000000	Trading securities	BOTH	6
120300000000	Securities held to maturity	BOTH	7
120800000000	Debtors per report (debit balance)	BOTH	8
121400000000	Derivatives	BOTH	9
121406000000	For negotiation purposes	BOTH	10
121407000000	For coverage purposes	BOTH	11
121700000000	Valuation adjustments for financial asset coverage	BOTH	12
128000000000	Total credit portfolio (net)	BOTH	13
129000000000	Credit portfolio (net)	BOTH	14

129500000000	Credit card	BOTH	15
130000000000	Current Credit Portfolio	BOTH	16
130100000000	Commercial credits	BOTH	17
130107010000	Business or commercial activity	BOTH	18
130107020000	Financial entities	BOTH	19
130107030000	Government entities	BOTH	20
131100000000	Consumer credits	BOTH	21
132100000000	Home loans	BOTH	22
132107010000	Middle and residential	BOTH	23
132107020000	Of social interest	BOTH	24
132107040000	Remodeling or improvement with guarantee granted by the Development Bank or public trusts	BOTH	25
135000000000	Credit portfolio is expired	BOTH	26
135051000000	Commercial credits	BOTH	27
135051010000	Business or commercial activity	BOTH	28
135051020000	Financial entities	BOTH	29
135051030000	Government entities	BOTH	30
135061000000	Consumer credits	BOTH	31
135071000000	Home loans	BOTH	32
135071010000	Middle and residential	BOTH	33
135071020000	Of social interest	BOTH	34
135071040000	Remodeling or improvement with guarantee granted by the Development Bank or public trusts	BOTH	35
139000000000	Preventive estimation for credit risks	BOTH	36
139700000000	Collection rights (net)	BOTH	37
139798000000	Collection Rights Acquired	BOTH	38
139799000000	Estimate for irrecoverability or difficult collection	BOTH	39
179700000000	Benefits to receive in securitization operations	BOTH	40
140000000000	Other accounts receivable	BOTH	41
150000000000	Foreclosed assets	BOTH	42
160000000000	Property, furniture and equipment	BOTH	43
170000000000	Permanent investments	BOTH	44

179500000000	Long-term assets available for sale	BOTH	45
180000000000	Deferred taxes and ptu (in favor)	BOTH	46
190000000000	Other assets	BOTH	47
190300000000	Deferred charges, prepaid and intangible payments	BOTH	48
191600000000	Other short and long term assets	BOTH	49
200000000000	PASSIVE	BOTH	50
250000000000	Stock liabilities	BOTH	51
230000000000	Interbank and other agency loans	BOTH	52
230200000000	Short-term	BOTH	53
230300000000	Long term	BOTH	54
220900000000	Collaterals sold or given as collateral	BOTH	55
220901000000	Reports	BOTH	56
220903000000	Derivatives	BOTH	57
220990000000	Other collaterals sold	BOTH	58
221400000000	Derivatives	BOTH	59
221406000000	For negotiation purposes	BOTH	60
221407000000	For coverage purposes	BOTH	61
221700000000	Valuation adjustments for financial liability coverage	BOTH	62
221900000000	Obligations in securitization operations	BOTH	63
240000000000	Other accounts payable	BOTH	64
240200000000	Income taxes payable	BOTH	65
240800000000	Participation of workers in profits payable	BOTH	66
240300000000	Contributions for future capital increases pending formalization at shareholders meeting	BOTH	67
240900000000	Creditors for settlement of operations	BOTH	68
241000000000	Creditors for margin accounts	BOTH	69
241300000000	Collateral creditors received in cash	BOTH	70
240100000000	Miscellaneous creditors and other accounts payable	BOTH	71
270000000000	Subordinated obligations in circulation	BOTH	72
280000000000	Deferred taxes and ptu (in charge)	BOTH	73
290000000000	Deferred credits and advance payments	BOTH	74

400000000000	ACCOUNTING CAPITAL	BOTH	75
450000000000	Controlling participation	BOTH	76
410000000000	Contributed capital	BOTH	77
410100000000	Social capital	BOTH	78
410700000000	Contributions for future capital increases formalized at shareholders meeting	BOTH	79
410400000000	Premium for sale of shares	BOTH	80
411100000000	Subordinated obligations in circulation	BOTH	81
420000000000	Capital earned	BOTH	82
420100000000	Capital reserves	BOTH	83
420300000000	Result of previous years	BOTH	84
420500000000	Result for valuation of securities available for sale	BOTH	85
421500000000	Result from valuation of cash flow hedging instruments	BOTH	86
421700000000	Cumulative Effect by Conversion	BOTH	87
422300000000	Remedies for defined employee benefits	BOTH	88
420900000000	Result for holding non-monetary assets	BOTH	89
421100000000	Net result	BOTH	90
430000000000	noncontrolling interest	CONSOLIDATED	91
431000000000	Net result corresponding to the non-controlling interest	CONSOLIDATED	92
439000000000	Other non-controlling interest	CONSOLIDATED	93
700000000000	ORDER ACCOUNTS	BOTH	94
710000000000	Guarantees granted	BOTH	95
790000000000	Contingent assets and liabilities	BOTH	96
730000000000	Credit commitments	BOTH	97
740000000000	Assets in trust or mandate	BOTH	98
750000000000	Assets under management	BOTH	99
773100000000	Collaterals received by the entity	BOTH	100
773200000000	Collaterals received and sold by the entity	BOTH	101
771000000000	Accrued interest not collected derived from past due loan portfolio	BOTH	102
774000000000	Accrued uncollected income derived from operating lease operations	BOTH	103
780000000000	Other registration accounts	BOTH	104



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## SOFOM Statement of Income

### Statement of Income

Account	Concept	Consolidates	Order
510000000000	Interest income	BOTH	1
610000000000	Interest expenses	BOTH	2
520000000000	Net monetary position result (financial margin)	BOTH	3
670100000000	FINANCIAL MARGIN	BOTH	4
620000000000	Preventive estimation for credit risks	BOTH	5
670200000000	FINANCIAL MARGIN ADJUSTED BY CREDIT RISKS	BOTH	6
530000000000	Commissions and fees charged	BOTH	7
630000000000	Commissions and fees paid	BOTH	8
540000000000	Result by intermediation	BOTH	9
590000000000	Operating lease result	BOTH	10
505000000000	Other income (expenses) of the operation	BOTH	11
640000000000	Administration and promotion expenses	BOTH	12
670400000000	OPERATION RESULT	BOTH	13
570000000000	Participation in the result of unconsolidated subsidiaries, associates and joint ventures	BOTH	14
672500000000	RESULT BEFORE INCOME TAXES	BOTH	15
660000000000	Income taxes caused	BOTH	16
560000000000	Deferred income taxes (net)	BOTH	17
670700000000	RESULT BEFORE DISCONTINUOUS OPERATIONS	BOTH	18
580000000000	Discontinued operations	BOTH	19
671100000000	NET RESULT	BOTH	20
670900000000	Controlling participation	CONSOLIDATED	21
671300000000	noncontrolling interest	CONSOLIDATED	22

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## SOFOM Status of Variation in the Equity

### Status of Variation in the Equity

Account	Concept	Consolidates	Order
910100000000	Balance at the beginning of the period	BOTH	1
910100000000558	Controlling participation	BOTH	2
910100000000526	Social capital	BOTH	3
910100000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	4
910100000000529	Premium for sale by shares	BOTH	5
910100000000554	Subordinated obligations in circulation	BOTH	6
910100000000533	Capital reserves	BOTH	7
910100000000535	Result of previous years	BOTH	8
910100000000537	Result for valuation of securities available for sale	BOTH	9
910100000000556	Result from valuation of cash flow hedging instruments	BOTH	10
910100000000539	Accumulated effect by conversion	BOTH	11
910100000000549	Remedies for defined employee benefits	BOTH	12
910100000000561	Result for holding non-monetary assets	BOTH	13
910100000000548	Net result	BOTH	14
910100000000559	Noncontrolling interest	CONSOLIDATED	15
910100000000560	Total stockholders' equity	BOTH	16
<b>MOVEMENTS INHERENT TO THE DECISIONS OF SHAREHOLDERS</b>			
<b>Subscription of shares</b>			
910201000000558	Controlling participation	BOTH	17
910201000000526	Social capital	BOTH	18
910201000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	19
910201000000529	Premium for sale by shares	BOTH	20
910201000000554	Subordinated obligations in circulation	BOTH	21
910201000000533	Capital reserves	BOTH	22

910201000000535	Result of previous years	BOTH	23
910201000000537	Result for valuation of securities available for sale	BOTH	24
910201000000556	Result from valuation of cash flow hedging instruments	BOTH	25
910201000000539	Accumulated effect by conversion	BOTH	26
910201000000549	Remedies for defined employee benefits	BOTH	27
910201000000561	Result for holding non-monetary assets	BOTH	28
910201000000548	Net result	BOTH	29
910201000000559	noncontrolling interest	CONSOLIDATED	30
910201000000560	Total stockholders' equity	BOTH	31
<b>Profit Capitalization</b>			
910202000000558	Controlling participation	BOTH	32
910202000000526	Social capital	BOTH	33
910202000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	34
910202000000529	Premium for sale by shares	BOTH	35
910202000000554	Subordinated obligations in circulation	BOTH	36
910202000000533	Capital reserves	BOTH	37
910202000000535	Result of previous years	BOTH	38
910202000000537	Result for valuation of securities available for sale	BOTH	39
910202000000556	Result from valuation of cash flow hedging instruments	BOTH	40
910202000000539	Accumulated effect by conversion	BOTH	41
910202000000549	Remedies for defined employee benefits	BOTH	42
910202000000561	Result for holding non-monetary assets	BOTH	43
910202000000548	Net result	BOTH	44
910202000000559	noncontrolling interest	CONSOLIDATED	45
910202000000560	Total stockholders' equity	BOTH	46
<b>Constitution of reservations</b>			
910203000000558	Controlling participation	BOTH	47
910203000000526	Social capital	BOTH	48
910203000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	49
910203000000529	Premium for sale by shares	BOTH	50
910203000000554	Subordinated obligations in circulation	BOTH	51

910203000000533	Capital reserves	BOTH	52
910203000000535	Result of previous years	BOTH	53
910203000000537	Result for valuation of securities available for sale	BOTH	54
910203000000556	Result from valuation of cash flow hedging instruments	BOTH	55
910203000000539	Accumulated effect by conversion	BOTH	56
910203000000549	Remedies for defined employee benefits	BOTH	57
910203000000561	Result for holding non-monetary assets	BOTH	58
910203000000548	Net result	BOTH	59
910203000000559	noncontrolling interest	CONSOLIDATED	60
910203000000560	Total stockholders' equity	BOTH	62
<b>Transfer of the net result to the result of previous years</b>			
910204000000558	Controlling participation	BOTH	62
910204000000526	Social capital	BOTH	63
910204000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	64
910204000000529	Premium for sale by shares	BOTH	65
910204000000554	Subordinated obligations in circulation	BOTH	66
910204000000533	Capital reserves	BOTH	67
910204000000535	Result of previous years	BOTH	68
910204000000537	Result for valuation of securities available for sale	BOTH	69
910204000000556	Result from valuation of cash flow hedging instruments	BOTH	70
910204000000539	Accumulated effect by conversion	BOTH	71
910204000000549	Remedies for defined employee benefits	BOTH	72
910204000000561	Result for holding non-monetary assets	BOTH	73
910204000000548	Net result	BOTH	74
910204000000559	noncontrolling interest	CONSOLIDATED	75
910204000000560	Total stockholders' equity	BOTH	76
<b>Dividend Payment</b>			
910205000000558	Controlling participation	BOTH	77
910205000000526	Social capital	BOTH	78
910205000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	79
910205000000529	Premium for sale by shares	BOTH	80

910205000000554	Subordinated obligations in circulation	BOTH	81
910205000000533	Capital reserves	BOTH	82
910205000000535	Result of previous years	BOTH	83
910205000000537	Result for valuation of securities available for sale	BOTH	84
910205000000556	Result from valuation of cash flow hedging instruments	BOTH	85
910205000000539	Accumulated effect by conversion	BOTH	86
910205000000549	Remedies for defined employee benefits	BOTH	87
910205000000561	Result for holding non-monetary assets	BOTH	88
910205000000548	Net result	BOTH	89
910205000000559	noncontrolling interest	CONSOLIDATED	90
910205000000560	Total stockholders' equity	BOTH	91
<b>Others</b>			
910206000000558	Controlling participation	BOTH	92
910206000000526	Social capital	BOTH	93
910206000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	94
910206000000529	Premium for sale by shares	BOTH	95
910206000000554	Subordinated obligations in circulation	BOTH	96
910206000000533	Capital reserves	BOTH	97
910206000000535	Result of previous years	BOTH	98
910206000000537	Result for valuation of securities available for sale	BOTH	99
910206000000556	Result from valuation of cash flow hedging instruments	BOTH	100
910206000000539	Accumulated effect by conversion	BOTH	101
910206000000549	Remedies for defined employee benefits	BOTH	102
910206000000561	Result for holding non-monetary assets	BOTH	103
910206000000548	Net result	BOTH	104
910206000000559	Noncontrolling interest	CONSOLIDATED	105
910206000000560	Total stockholders' equity	BOTH	106
<b>Total for movements inherent to shareholder decisions</b>			
910200000000558	Controlling participation	BOTH	107
910200000000526	Social capital	BOTH	108

910200000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	109
910200000000529	Premium for sale by shares	BOTH	110
910200000000554	Subordinated obligations in circulation	BOTH	111
910200000000533	Capital reserves	BOTH	112
910200000000535	Result of previous years	BOTH	113
910200000000537	Result for valuation of securities available for sale	BOTH	114
910200000000556	Result from valuation of cash flow hedging instruments	BOTH	115
910200000000539	Accumulated effect by conversion	BOTH	116
910200000000549	Remedies for defined employee benefits	BOTH	117
910200000000561	Result for holding non-monetary assets	BOTH	118
910200000000548	Net result	BOTH	119
910200000000559	Noncontrolling interest	CONSOLIDATED	120
910200000000560	Total stockholders' equity	BOTH	121
<b>MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY</b>			
<b>Net result</b>			
910301000000558	Controlling participation	BOTH	122
910301000000526	Social capital	BOTH	123
910301000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	124
910301000000529	Premium for sale by shares	BOTH	125
910301000000554	Subordinated obligations in circulation	BOTH	126
910301000000533	Capital reserves	BOTH	127
910301000000535	Result of previous years	BOTH	128
910301000000537	Result for valuation of securities available for sale	BOTH	129
910301000000556	Result from valuation of cash flow hedging instruments	BOTH	130
910301000000539	Accumulated effect by conversion	BOTH	131
910301000000549	Remedies for defined employee benefits	BOTH	132
910301000000561	Result for holding non-monetary assets	BOTH	133
910301000000548	Net result	BOTH	134

910301000000559	noncontrolling interest	CONSOLIDATED	135
910301000000560	Total stockholders' equity	BOTH	136
<b>Result for valuation of securities available for sale</b>			
910302000000558	Controlling participation	BOTH	137
910302000000526	Social capital	BOTH	138
910302000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	139
910302000000529	Premium for sale by shares	BOTH	140
910302000000554	Subordinated obligations in circulation	BOTH	141
910302000000533	Capital reserves	BOTH	142
910302000000535	Result of previous years	BOTH	143
910302000000537	Result for valuation of securities available for sale	BOTH	144
910302000000556	Result from valuation of cash flow hedging instruments	BOTH	145
910302000000539	Accumulated effect by conversion	BOTH	146
910302000000549	Remedies for defined employee benefits	BOTH	147
910302000000561	Result for holding non-monetary assets	BOTH	148
910302000000548	Net result	BOTH	149
910302000000559	noncontrolling interest	CONSOLIDATED	150
910302000000560	Total stockholders' equity	BOTH	151
<b>Result for valuation of cash flow hedging instruments.</b>			
910303000000558	Controlling participation	BOTH	152
910303000000526	Social capital	BOTH	153
910303000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	154
910303000000529	Premium for sale by shares	BOTH	155
910303000000554	Subordinated obligations in circulation	BOTH	156
910303000000533	Capital reserves	BOTH	157
910303000000535	Result of previous years	BOTH	158
910303000000537	Result for valuation of securities available for sale	BOTH	159
910303000000556	Result from valuation of cash flow hedging instruments	BOTH	160
910303000000539	Accumulated effect by conversion	BOTH	161
910303000000549	Remedies for defined employee benefits	BOTH	162
910303000000561	Result for holding non-monetary assets	BOTH	163

910303000000548	Net result	BOTH	164
910303000000559	Noncontrolling interest	CONSOLIDATED	165
910303000000560	Total stockholders' equity	BOTH	166
<b>Accumulated effect by conversion</b>			
910304000000558	Controlling participation	BOTH	167
910304000000526	Social capital	BOTH	168
910304000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	169
910304000000529	Premium for sale by shares	BOTH	170
910304000000554	Subordinated obligations in circulation	BOTH	171
910304000000533	Capital reserves	BOTH	172
910304000000535	Result of previous years	BOTH	173
910304000000537	Result for valuation of securities available for sale	BOTH	174
910304000000556	Result from valuation of cash flow hedging instruments	BOTH	175
910304000000539	Accumulated effect by conversion	BOTH	176
910304000000549	Remedies for defined employee benefits	BOTH	177
910304000000561	Result for holding non-monetary assets	BOTH	178
910304000000548	Net result	BOTH	179
910304000000559	Noncontrolling interest	CONSOLIDATED	180
910304000000560	Total stockholders' equity	BOTH	181
<b>Remedies for defined employee benefits</b>			
910309000000558	Controlling participation	BOTH	182
910309000000526	Social capital	BOTH	183
910309000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	184
910309000000529	Premium for sale by shares	BOTH	185
910309000000554	Subordinated obligations in circulation	BOTH	186
910309000000533	Capital reserves	BOTH	187
910309000000535	Result of previous years	BOTH	188
910309000000537	Result for valuation of securities available for sale	OTH	189
910309000000556	Result from valuation of cash flow hedging instruments	BOTH	190
910309000000539	Accumulated effect by conversion	BOTH	191



910309000000549	Remedies for defined employee benefits	BOTH	192
910309000000561	Result for holding non-monetary assets	BOTH	193
910309000000548	Net result	BOTH	194
910309000000559	noncontrolling interest	CONSOLIDATED	195
910309000000560	Stockholders' equity	BOTH	196
<b>Result for possession of non-monetary assets</b>			
910306000000558	Controlling participation	BOTH	197
910306000000526	Social capital	BOTH	198
910306000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	199
910306000000529	Premium for sale by shares	BOTH	200
910306000000554	Subordinated obligations in circulation	BOTH	201
910306000000533	Capital reserves	BOTH	202
910306000000535	Result of previous years	BOTH	203
910306000000537	Result for valuation of securities available for sale	BOTH	204
910306000000556	Result from valuation of cash flow hedging instruments	BOTH	205
910306000000539	Accumulated effect by conversion	BOTH	206
910306000000549	Remedies for defined employee benefits	BOTH	207
910306000000561	Result for holding non-monetary assets	BOTH	208
910306000000548	Net result	BOTH	209
910306000000559	Noncontrolling interest	CONSOLIDATED	210
910306000000560	Total stockholders' equity	BOTH	211
<b>Others</b>			
910308000000558	Controlling participation	BOTH	212
910308000000526	Social capital	BOTH	213
910308000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	214
910308000000529	Premium for sale by shares	BOTH	215
910308000000554	Subordinated obligations in circulation	BOTH	216
910308000000533	Capital reserves	BOTH	217
910308000000535	Result of previous years	BOTH	218
910308000000537	Result for valuation of securities available for sale	BOTH	219
910308000000556	Result from valuation of cash flow hedging instruments	BOTH	220

910308000000539	Accumulated effect by conversion	BOTH	221
910308000000549	Remedies for defined employee benefits	BOTH	222
910308000000561	Result for holding non-monetary assets	BOTH	223
910308000000548	Net result	BOTH	224
910308000000559	Noncontrolling interest	CONSOLIDATED	225
910308000000560	Total stockholders' equity	BOTH	226
<b>Total movements inherent in the recognition of comprehensive income</b>			
910300000000558	Controlling participation	BOTH	227
910300000000526	Social capital	BOTH	228
910300000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	229
910300000000529	Premium for sale by shares	BOTH	230
910300000000554	Subordinated obligations in circulation	BOTH	231
910300000000533	Capital reserves	BOTH	232
910300000000535	Result of previous years	BOTH	233
910300000000537	Result for valuation of securities available for sale	BOTH	234
910300000000556	Result from valuation of cash flow hedging instruments	BOTH	235
910300000000539	Accumulated effect by conversion	BOTH	236
910300000000549	Remedies for defined employee benefits	BOTH	237
910300000000561	Result for holding non-monetary assets	BOTH	238
910300000000548	Net result	BOTH	239
910300000000559	Noncontrolling interest	CONSOLIDATED	240
910300000000560	Total stockholders' equity	BOTH	241
<b>Balance at the end of the period</b>			
910000000000558	Controlling participation	BOTH	242
910000000000526	Social capital	BOTH	243
910000000000531	Contributions for future capital increases formalized at shareholders meeting	BOTH	244
910000000000529	Premium for sale by shares	BOTH	245
910000000000554	Subordinated obligations in circulation	BOTH	246
910000000000533	Capital reserves	BOTH	247
910000000000535	Result of previous years	BOTH	248
910000000000537	Result for valuation of securities available for sale	BOTH	249

910000000000556	esult from valuation of cash flow hedging instruments	BOTH	250
910000000000539	Accumulated effect by conversion	BOTH	251
910000000000549	Remedies for defined employee benefits	BOTH	252
910000000000561	Result for holding non-monetary assets	BOTH	253
910000000000548	Net result	BOTH	254
910000000000559	noncontrolling interest	CONSOLIDATED	255
910000000000560	Total stockholders' equity	BOTH	256

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## SOFOM Cash Flow

### Cash Flow

Account	Concept	Consolidates	Order
820103500000	Net result	BOTH	1
820103600000	Adjustments for items that do not imply cash flow:	BOTH	2
820103600100	Impairment losses or impairment reversal effect associated with investment activities	BOTH	3
820103600200	Depreciation of property, furniture and equipment	BOTH	4
820103600300	Amortization of intangible assets	BOTH	5
820103600400	Provisions	BOTH	6
820103600500	Income taxes caused and deferred	BOTH	7
820103600600	Participation in the result of unconsolidated subsidiaries, associates and joint ventures	BOTH	8
820103600700	Discontinued operations	BOTH	9
820103609000	Others	BOTH	10
<b>Operation activities</b>			
820103010000	Change in margin accounts	BOTH	11
820103020000	Change in securities investments	BOTH	12
820103030000	Change in debtors per report	BOTH	13

820103040000	Change in securities lending (asset)	BOTH	14
820103050000	Exchange in derivatives (active)	BOTH	15
820103060000	Change in credit portfolio (net)	BOTH	16
820103070000	Change in collection rights acquired (net)	BOTH	17
820103080000	Change in benefits for receiving securitization operations	BOTH	18
820103090000	Change in foreclosed assets (net)	BOTH	19
820103100000	Change in other operating assets (net)	BOTH	20
820103110000	Change in traditional catchment	BOTH	21
820103120000	Change in interbank and other agency loans	BOTH	22
820103130000	Change in creditors per report	BOTH	23
820103140000	Change in securities lending (liabilities)	BOTH	24
820103150000	Change in collateral sold or given as collateral	BOTH	25
820103160000	Exchange in derivatives (liabilities)	BOTH	26
820103170000	Change in obligations in securitization operations	BOTH	27
820103180000	Change in subordinated obligations with liability characteristics	BOTH	28
820103190000	Change in other operating liabilities	BOTH	29
820103200000	Change in hedging instruments (of hedged items related to operating activities)	BOTH	30
820103230000	Utility tax charges (returns)	BOTH	31
820103240000	Utility tax payments	BOTH	32
820103900000	Others	BOTH	33
820103000000	Net cash flows from operating activities	BOTH	34
<b>Investment activities</b>			
820104010000	Charges for disposal of property, furniture and equipment	BOTH	35
820104020000	Payments for acquisition of property, furniture and equipment	BOTH	36

820104030000	Collections by arrangement of subsidiaries, associates and agreements with joint control	BOTH	36
820104040000	Payments for the acquisition of subsidiaries, associates and agreements with joint control	BOTH	37
820104050000	Charges for provision of other permanent investments	BOTH	38
820104060000	Payments for the acquisition of other permanent investments	BOTH	39
820104070000	Cash dividend collections	BOTH	40
820104080000	Payments for the acquisition of intangible assets	BOTH	41
820104090000	Collections for disposition of long-term assets available for sale	BOTH	42
820104100000	Collections for disposition of other long-term assets	BOTH	43
820104110000	Payments for the acquisition of other long-term assets	BOTH	44
820104120000	Collections associated with hedging instruments (of hedged items related to investment activities)	BOTH	45
820104130000	Payments associated with hedging instruments (of hedged items related to investment activities)	BOTH	46
820104900000	Others	BOTH	47
820104000000	Net cash flows from investment activities	BOTH	48
<b>Financial activities</b>			
820105010000	Charges for issuance of shares	BOTH	49
820105020000	Payments for social capital refunds	BOTH	50
820105030000	Cash dividend payments	BOTH	51
820105040000	Payments associated with the repurchase of own shares	BOTH	52
820105050000	Collections for the issuance of subordinated obligations with capital characteristics	BOTH	53
820105060000	Payments associated with subordinated obligations with capital characteristics	BOTH	54
820105900000	Others	BOTH	55
820105000000	Net cash flows from financing activities	BOTH	56
820100000000	Net increase or decrease in cash and cash equivalents	BOTH	57

820400000000	Effects of changes in the value of cash and cash equivalents	BOTH	58
820200000000	Cash and cash equivalents at the beginning of the period	BOTH	59
820000000000	Cash and cash equivalents at the end of the period	BOTH	60

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### Bonded Warehouses Status of Variation in the Equity

## Status of Variation in the Equity

Account	Concept	Consolidates	Order
	Balance at the beginning of the period		
850200002001 526	Capital stock	BOTH	1
850200002001 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	2
850200002001 529	Prime on sale of stock	BOTH	3
850200002001 554	Financial instruments qualifying as capital	BOTH	4
850200002001 533	Capital reserves	BOTH	5
850200002001 562	Retained earnings	BOTH	6
850200002001 563	Valuation of financial instruments to be collected or sold	BOTH	7
850200002001 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	8
850200002001 570	Revenues and expenses related to assets held for disposal	BOTH	9
850200002001 549	Remeasurement of defined employee benefits	BOTH	10
850200002001 539	Cumulative effect from conversion	BOTH	11
850200002001 561	Income from holding non-monetary assets	BOTH	12
850200002001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	13
850200002001 558	Total equity of holding company	BOTH	14
850200002001 559	Equity of non-holding company	CONSOLIDATED	15
850200002001 560	Total stockholders' equity	BOTH	16
	Backward looking adjustments due to accounting changes		
850200002002 526	Social capital	BOTH	17
850200002002 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	18
850200002002 529	Prime on sale of stock	BOTH	19
850200002002 554	Financial instruments qualifying as capital	BOTH	20
850200002002 533	Capital reserves	BOTH	21

850200002002 562	Retained earnings	BOTH	22
850200002002 563	Valuation of financial instruments to be collected or sold	BOTH	23
850200002002 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	24
850200002002 570	Revenues and expenses related to assets held for disposal	BOTH	25
850200002002 549	Remeasurement of defined employee benefits	BOTH	26
850200002002 539	Cumulative effect from conversion	BOTH	27
850200002002 561	Income from holding non-monetary assets	BOTH	28
850200002002 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	29
850200002002 558	Total equity of holding company	BOTH	30
850200002002 559	Equity of non-holding company	CONSOLIDATED	31
850200002002 560	Total stockholders' equity	BOTH	32
	Backward looking adjustments due to error corrections		
850200002003 526	Capital stock	BOTH	33
850200002003 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	34
850200002003 529	Prime on sale of stock	BOTH	35
850200002003 554	Financial instruments qualifying as capital	BOTH	36
850200002003 533	Capital reserves	BOTH	37
850200002003 562	Retained earnings	BOTH	38
850200002003 563	Valuation of financial instruments to be collected or sold	BOTH	39
850200002003 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	40
850200002003 570	Revenues and expenses related to assets held for disposal	BOTH	41
850200002003 549	Remeasurement of defined employee benefits	BOTH	42
850200002003 539	Cumulative effect from conversion	BOTH	43
850200002003 561	Income from holding non-monetary assets	BOTH	44
850200002003 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	45
850200002003 558	Total equity of holding company	BOTH	46
850200002003 559	Equity of non-holding company	CONSOLIDATED	47
850200002003 560	Total stockholders' equity	BOTH	48
	Adjusted balance		
850200001000 526	Capital stock	BOTH	49
850200001000 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	50



850200001000 529	Prime on sale of stock	BOTH	51
850200001000 554	Financial instruments qualifying as capital	BOTH	52
850200001000 533	Capital reserves	BOTH	53
850200001000 562	Retained earnings	BOTH	54
850200001000 563	Valuation of financial instruments to be collected or sold	BOTH	55
850200001000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	56
850200001000 570	Revenues and expenses related to assets held for disposal	BOTH	57
850200001000 549	Remeasurement of defined employee benefits	BOTH	58
850200001000 539	Cumulative effect from conversion	BOTH	59
850200001000 561	Income from holding non-monetary assets	BOTH	60
850200001000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	61
850200001000 558	Total equity of holding company	BOTH	62
850200001000 559	Equity of non-holding company	CONSOLIDATED	63
850200001000 560	Total stockholders' equity	BOTH	64
MOVEMENTS IN OWNERS			
Capital contributions			
850400002001 526	Capital stock	BOTH	65
850400002001 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	66
850400002001 529	Prime on sale of stock	BOTH	67
850400002001 554	Financial instruments qualifying as capital	BOTH	68
850400002001 533	Capital reserves	BOTH	69
850400002001 562	Retained earnings	BOTH	70
850400002001 563	Valuation of financial instruments to be collected or sold	BOTH	71
850400002001 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	72
850400002001 570	Revenues and expenses related to assets held for disposal	BOTH	73
850400002001 549	Remeasurement of defined employee benefits	BOTH	74
850400002001 539	Cumulative effect from conversion	BOTH	75
850400002001 561	Income from holding non-monetary assets	BOTH	76
850400002001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	77
850400002001 558	Total equity of holding company	BOTH	78
850400002001 559	Equity of non-holding company	CONSOLIDATED	79

850400002001 560	Total stockholders' equity	BOTH	80
	Capital reimbursements		
850400002002 526	Capital stock	BOTH	81
850400002002 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	82
850400002002 529	Prime on sale of stock	BOTH	83
850400002002 554	Financial instruments qualifying as capital	BOTH	84
850400002002 533	Capital reserves	BOTH	85
850400002002 562	Retained earnings	BOTH	86
850400002002 563	Valuation of financial instruments to be collected or sold	BOTH	87
850400002002 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	88
850400002002 570	Revenues and expenses related to assets held for disposal	BOTH	89
850400002002 549	Remeasurement of defined employee benefits	BOTH	90
850400002002 539	Cumulative effect from conversion	BOTH	91
850400002002 561	Income from holding non-monetary assets	BOTH	92
850400002002 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	93
850400002002 558	Total equity of holding company	BOTH	94
850400002002 559	Equity of non-holding company	CONSOLIDATED	95
850400002002 560	Total stockholders' equity	BOTH	96
	Dividends declared		
850400002003 526	Capital stock	BOTH	97
850400002003 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	98
850400002003 526	Prime on sale of stock	BOTH	99
850400002003 554	Financial instruments qualifying as capital	BOTH	100
850400002003 533	Capital reserves	BOTH	101
850400002003 562	Retained earnings	BOTH	102
850400002003 563	Valuation of financial instruments to be collected or sold	BOTH	103
850400002003 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	104
850400002003 570	Revenues and expenses related to assets held for disposal	BOTH	105
850400002003 549	Remeasurement of defined employee benefits	BOTH	106
850400002003 539	Cumulative effect from conversion	BOTH	107
850400002003 561	Income from holding non-monetary assets	BOTH	108

850400002003 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	109
850400002003 558	Total equity of holding company	BOTH	110
850400002003 559	Equity of non-holding company	CONSOLIDATED	111
850400002003 560	Total stockholders' equity	BOTH	112
	Capitalization of other stockholders' equity items		
850400002004 526	Capital stock	BOTH	113
850400002004 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	114
850400002004 529	Prime on sale of stock	BOTH	115
850400002004 554	Financial instruments qualifying as capital	BOTH	116
850400002004 533	Capital reserves	BOTH	117
850400002004 562	Retained earnings	BOTH	118
850400002004 563	Valuation of financial instruments to be collected or sold	BOTH	119
850400002004 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	120
850400002004 570	Revenues and expenses related to assets held for disposal	BOTH	121
850400002004 549	Remeasurement of defined employee benefits	BOTH	122
850400002004 539	Cumulative effect from conversion	BOTH	123
850400002004 561	Income from holding non-monetary assets	BOTH	124
850400002004 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	125
850400002004 558	Total equity of holding company	BOTH	126
850400002004 559	Equity of non-holding company	CONSOLIDATED	127
850400002004 560	Total stockholders' equity	BOTH	128
	Changes in controlling equity not involving loss of control		
850400002005 526	Capital stock	BOTH	129
850400002005 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	130
850400002005 529	Prime on sale of stock	BOTH	131
850400002005 554	Financial instruments qualifying as capital	BOTH	132
850400002005 533	Capital reserves	BOTH	133
850400002005 562	Retained earnings	BOTH	134
850400002005 563	Valuation of financial instruments to be collected or sold	BOTH	135
850400002005 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	136
850400002005 570	Revenues and expenses related to assets held for disposal	BOTH	137

850400002005 549	Remeasurement of defined employee benefits	BOTH	138
850400002005 539	Cumulative effect from conversion	BOTH	139
850400002005 561	Income from holding non-monetary assets	BOTH	140
850400002005 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	141
850400002005 558	Total equity of holding company	BOTH	142
850400002005 559	Equity of non-holding company	CONSOLIDATED	143
850400002005 560	Total stockholders' equity	BOTH	144
	Total		
850400001000 526	Capital stock	BOTH	145
850400001000 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	146
850400001000 529	Prime on sale of stock	BOTH	147
850400001000 554	Financial instruments qualifying as capital	BOTH	148
850400001000 533	Capital reserves	BOTH	149
850400001000 562	Retained earnings	BOTH	150
850400001000 563	Valuation of financial instruments to be collected or sold	BOTH	151
850400001000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	152
850400001000 570	Revenues and expenses related to assets held for disposal	BOTH	153
850400001000 549	Remeasurement of defined employee benefits	BOTH	154
850400001000 539	Cumulative effect from conversion	BOTH	155
850400001000 561	Income from holding non-monetary assets	BOTH	156
850400001000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	157
850400001000 558	Total equity of holding company	BOTH	158
850400001000 559	Equity of non-holding company	CONSOLIDATED	159
850400001000 560	Total stockholders' equity	BOTH	160
	MOVEMENTS IN RESERVES		
	Capital reserves		
850600001000 526	Capital stock	BOTH	161
850600001000 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	162
850600001000 529	Prime on sale of stock	BOTH	163
850600001000 554	Financial instruments qualifying as capital	BOTH	164
850600001000 533	Capital reserves	BOTH	165

850600001000 562	Retained earnings	BOTH	166
850600001000 563	Valuation of financial instruments to be collected or sold	BOTH	167
850600001000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	168
850600001000 570	Revenues and expenses related to assets held for disposal	BOTH	169
850600001000 549	Remeasurement of defined employee benefits	BOTH	170
850600001000 539	Cumulative effect from conversion	BOTH	171
850600001000 561	Income from holding non-monetary assets	BOTH	172
850600001000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	173
850600001000 558	Total equity of holding company	BOTH	174
850600001000 559	Equity of non-holding company	CONSOLIDATED	175
850600001000 560	Total stockholders' equity	BOTH	176
COMPREHENSIVE INCOME			
Net income			
850800002001 526	Capital stock	BOTH	177
850800002001 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	178
850800002001 529	Prime on sale of stock	BOTH	179
850800002001 554	Financial instruments qualifying as capital	BOTH	180
850800002001 533	Capital reserves	BOTH	181
850800002001 562	Retained earnings	BOTH	182
850800002001 563	Valuation of financial instruments to be collected or sold	BOTH	183
850800002001 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	184
850800002001 570	Revenues and expenses related to assets held for disposal	BOTH	185
850800002001 549	Remeasurement of defined employee benefits	BOTH	186
850800002001 539	Cumulative effect from conversion	BOTH	187
850800002001 561	Income from holding non-monetary assets	BOTH	188
850800002001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	189
850800002001 558	Total equity of holding company	BOTH	190
850800002001 559	Equity of non-holding company	CONSOLIDATED	191
850800002001 560	Total stockholders' equity	BOTH	192
Other comprehensive income			
850800002002 526	Capital stock	BOTH	193

850800002002 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	194
850800002002 529	Prime on sale of stock	BOTH	195
850800002002 554	Financial instruments qualifying as capital	BOTH	196
850800002002 533	Capital reserves	BOTH	197
850800002002 562	Retained earnings	BOTH	198
850800002002 563	Valuation of financial instruments to be collected or sold	BOTH	199
850800002002 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	200
850800002002 570	Revenues and expenses related to assets held for disposal	BOTH	201
850800002002 549	Remeasurement of defined employee benefits	BOTH	202
850800002002 539	Cumulative effect from conversion	BOTH	203
850800002002 561	Income from holding non-monetary assets	BOTH	204
850800002002 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	205
850800002002 558	Total equity of holding company	BOTH	206
850800002002 559	Equity of non-holding company	CONSOLIDATED	207
850800002002 560	Total stockholders' equity	BOTH	208
	Valuation of financial instruments to be collected or sold		
850800203001 526	Capital stock	BOTH	209
850800203001 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	210
850800203001 529	Prime on sale of stock	BOTH	211
850800203001 554	Financial instruments qualifying as capital	BOTH	212
850800203001 533	Capital reserves	BOTH	213
850800203001 562	Retained earnings	BOTH	214
850800203001 563	Valuation of financial instruments to be collected or sold	BOTH	215
850800203001 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	216
850800203001 570	Revenues and expenses related to assets held for disposal	BOTH	217
850800203001 549	Remedies for defined employee benefits	BOTH	218
850800203001 539	Cumulative effect from conversion	BOTH	219
850800203001 561	Income from holding non-monetary assets	BOTH	220
850800203001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	221
850800203001 558	Total equity of holding company	BOTH	222
850800203001 559	Equity of non-holding company	CONSOLIDATED	223

850800203001 560	Total stockholders' equity	BOTH	224
	Valuation of financial derivative instruments for cash flow hedging		
850800203002 526	Capital stock	BOTH	225
850800203002 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	226
850800203002 529	Prime on sale of stock	BOTH	227
850800203002 554	Financial instruments qualifying as capital	BOTH	228
850800203002 533	Capital reserves	BOTH	229
850800203002 562	Retained earnings	BOTH	230
850800203002 563	Valuation of financial instruments to be collected or sold	BOTH	231
850800203002 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	232
850800203002 570	Revenues and expenses related to assets held for disposal	BOTH	233
850800203002 549	Remeasurement of defined employee benefits	BOTH	234
850800203002 539	Cumulative effect from conversion	BOTH	235
850800203002 561	Income from holding non-monetary assets	BOTH	236
850800203002 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	237
850800203002 558	Total equity of holding company	BOTH	238
850800203002 559	Equity of non-holding company	CONSOLIDATED	239
850800203002 560	Total stockholders' equity	BOTH	240
	Revenues and expenses related to assets held for disposal		
850800203003 526	Capital stock	BOTH	241
850800203003 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	242
850800203003 529	Prime on sale of stock	BOTH	243
850800203003 554	Prime for sale of shares	BOTH	244
850800203003 533	Capital reserves	BOTH	245
850800203003 562	Retained earnings	BOTH	246
850800203003 563	Valuation of financial instruments to be collected or sold	BOTH	247
850800203003 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	248
850800203003 570	Revenues and expenses related to assets held for disposal	BOTH	249
850800203003 549	Remedies for defined employee benefits	BOTH	250
850800203003 539	Cumulative effect from conversion	BOTH	251
850800203003 561	Income from holding non-monetary assets	BOTH	252

850800203003 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	253
850800203003 558	Total equity of holding company	BOTH	254
850800203003 559	Equity of non-holding company	CONSOLIDATED	255
850800203003 560	Total stockholders' equity	BOTH	256
	Remeasurement of defined employee benefits		
850800203004 526	Capital stock	BOTH	257
850800203004 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	258
850800203004 529	Prime on sale of stock	BOTH	259
850800203004 554	Financial instruments qualifying as capital	BOTH	260
850800203004 533	Capital reserves	BOTH	261
850800203004 562	Retained earnings	BOTH	262
850800203004 563	Valuation of financial instruments to be collected or sold	BOTH	263
850800203004 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	264
850800203004 570	Revenues and expenses related to assets held for disposal	BOTH	265
850800203004 549	Remeasurement of defined employee benefits	BOTH	266
850800203004 539	Cumulative effect from conversion	BOTH	267
850800203004 561	Income from holding non-monetary assets	BOTH	268
850800203004 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	269
850800203004 558	Total equity of holding company	BOTH	270
850800203004 559	Equity of non-holding company	CONSOLIDATED	271
850800203004 560	Total stockholders' equity	BOTH	272
	Cumulative effect from conversion		
850800203005 526	Capital stock	BOTH	273
850800203005 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	274
850800203005 529	Prime on sale of stock	BOTH	275
850800203005 554	Financial instruments qualifying as capital	BOTH	276
850800203005 533	Capital reserves	BOTH	277
850800203005 562	Retained earnings	BOTH	278
850800203005 563	Valuation of financial instruments to be collected or sold	BOTH	279
850800203005 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	280
850800203005 570	Revenues and expenses related to assets held for disposal	BOTH	281



850800203005 549	Remeasurement of defined employee benefits	BOTH	282
850800203005 539	Cumulative effect from conversion	BOTH	283
850800203005 561	Income from holding non-monetary assets	BOTH	284
850800203005 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	285
850800203005 558	Total equity of holding company	BOTH	286
850800203005 559	Equity of non-holding company	CONSOLIDATED	287
850800203005 560	Total stockholders' equity	BOTH	288
	Income from holding non-monetary assets		
850800203006 526	Capital stock	BOTH	289
850800203006 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	290
850800203006 529	Prime on sale of stock	BOTH	291
850800203006 554	Financial instruments qualifying as capital	BOTH	292
850800203006 533	Capital reserves	BOTH	293
850800203006 562	Retained earnings	BOTH	294
850800203006 563	Valuation of financial instruments to be collected or sold	BOTH	295
850800203006 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	296
850800203006 570	Revenues and expenses related to assets held for disposal	BOTH	297
850800203006 549	Remedies for defined employee benefits	BOTH	298
850800203006 539	Cumulative effect from conversion	BOTH	299
850800203006 561	Income from holding non-monetary assets	BOTH	300
850800203006 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	301
850800203006 558	Total equity of holding company	BOTH	302
850800203006 559	Equity of non-holding company	CONSOLIDATED	303
850800203006 560	Total stockholders' equity	BOTH	304
	Equity in OCI (Other Comprehensive Income) of other entities		
850800002003 526	Capital stock	BOTH	305
850800002003 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	306
850800002003 529	Prime on sale of stock	BOTH	307
850800002003 554	Financial instruments qualifying as capital	BOTH	308
850800002003 533	Capital reserves	BOTH	309
850800002003 562	Retained earnings	BOTH	310

850800002003 563	Valuation of financial instruments to be collected or sold	BOTH	311
850800002003 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	312
850800002003 570	Revenues and expenses related to assets held for disposal	BOTH	313
850800002003 549	Remeasurement of defined employee benefits	BOTH	314
850800002003 539	Cumulative effect from conversion	BOTH	315
850800002003 561	Income from holding non-monetary assets	BOTH	316
850800002003 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	317
850800002003 558	Total equity of holding company	BOTH	318
850800002003 559	Equity of non-holding company	CONSOLIDATED	319
850800002003 560	Total stockholders' equity	BOTH	320
	Total		
850800001000 526	Capital stock	BOTH	321
850800001000 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	322
850800001000 529	Prime on sale of stock	BOTH	323
850800001000 554	Financial instruments qualifying as capital	BOTH	324
850800001000 533	Capital reserves	BOTH	325
850800001000 562	Retained earnings	BOTH	326
850800001000 563	Valuation of financial instruments to be collected or sold	BOTH	327
850800001000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	328
850800001000 570	Revenues and expenses related to assets held for disposal	BOTH	329
850800001000 549	Remeasurement of defined employee benefits	BOTH	330
850800001000 539	Cumulative effect from conversion	BOTH	331
850800001000 561	Income from holding non-monetary assets	BOTH	332
850800001000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	333
850800001000 558	Total equity of holding company	BOTH	334
850800001000 559	Equity of non-holding company	CONSOLIDATED	335
850800001000 560	Total stockholders' equity	BOTH	336
	Balance at the end of the period		
850000000000 526	Capital stock	BOTH	337
850000000000 531	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	338
850000000000 529	Prime on sale of stock	BOTH	339

850000000000 554	Financial instruments qualifying as capital	BOTH	340
850000000000 533	Capital reserves	BOTH	341
850000000000 562	Retained earnings	BOTH	342
850000000000 563	Valuation of financial instruments to be collected or sold	BOTH	343
850000000000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	344
850000000000 570	Revenues and expenses related to assets held for disposal	BOTH	345
850000000000 549	Remeasurement of defined employee benefits	BOTH	346
850000000000 539	Cumulative effect from conversion	BOTH	347
850000000000 561	Income from holding non-monetary assets	BOTH	348
850000000000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	349
850000000000 558	Total equity of holding company	BOTH	350
850000000000 559	Equity of non-holding company	CONSOLIDATED	351
850000000000 560	Total stockholders' equity	BOTH	352

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## Bonded Warehouses Cash Flow Statement

### Cash Flow Statement

Account	Concept	Consolidates	Order
Operating activities			
8 5 10 001 02 001	Income before taxes on profit	BOTH	1
8 5 10 001 02 002	Adjustments for items associated with investment activities	BOTH	2
8 5 10 002 03 001	Depreciation of property, furniture and equipment	BOTH	3
8 5 10 002 03 002	Intangible asset amortizations	BOTH	4
8 5 10 002 03 003	Losses or reversal of losses on impairment of long-lived assets	BOTH	5
8 5 10 002 03 004	Equity in net income of other entities	BOTH	6
8 5 10 002 03 005	Other adjustments for items associated with investment activities	BOTH	7

8 5 10 002 03 006	Discontinued operations	BOTH	8
8 5 10 002 03 007	Long-lived assets held for sale or distribution to owners	BOTH	9
8 5 10 001 02 003	Adjustments for items associated with financing activities	BOTH	10
8 5 10 003 03 001	Interest associated with loans from banks and other entities	BOTH	11
8 5 10 003 03 002	Interest associated with financial instruments qualifying as liabilities	BOTH	12
8 5 10 003 03 003	Interest associated with financial instruments qualifying as capital	BOTH	13
8 5 10 003 03 004	Other interest	BOTH	14
8 5 10 001 02 004	Changes in operating items	BOTH	15
8 5 10 004 03 001	Change in margin accounts (financial derivative instruments)	BOTH	16
8 5 10 004 03 002	Change in investments in financial instruments (securities)(net)	BOTH	17
8 5 10 004 03 003	Change in repo debtors (net)	BOTH	18
8 5 10 004 03 004	Change in financial derivative instruments (asset)	BOTH	19
8 5 10 004 03 005	Change in loan portfolio (net)	BOTH	20
8 5 10 004 03 006	Change in other accounts receivable (net)	BOTH	21
8 5 10 004 03 007	Change in loans from banks and other entities	BOTH	22
8 5 10 004 03 008	Change in awarded assets (net)	BOTH	23
8 5 10 004 03 009	Change in inventory of goods	BOTH	24
8 5 10 004 03 010	Change in stock market liabilities	BOTH	25
8 5 10 004 03 011	Change in repo creditors	BOTH	26
8 5 10 004 03 012	Change in collaterals sold or granted as guarantee	BOTH	27
8 5 10 004 03 013	Change in financial derivative instruments (liability)	BOTH	28

8 5 10 004 03 014	Change in financial derivative hedging instruments (from hedged items related to trading activities)	BOTH	29
8 5 10 004 03 015	Change in assets/liabilities for employee benefits	BOTH	30
8 5 10 004 03 016	Change in other accounts payable	BOTH	31
8 5 10 004 03 017	Change in other provisions	BOTH	32
8 5 10 004 03 018	Returns of taxes on profit	BOTH	33
8 5 10 004 03 019	Payments of taxes on profit	BOTH	34
8 5 10 000 01 001	Net cash flows from operating activities	BOTH	35
	Investment activities		
8 5 10 002 02 001	Payments for long-term financial instruments	BOTH	36
8 5 10 002 02 002	Collections from long-term financial instruments	BOTH	37
8 5 10 002 02 003	Payments for acquisition of property, furniture and equipment	BOTH	38
8 5 10 002 02 004	Collections for disposal of property, furniture and equipment	BOTH	39
8 5 10 002 02 005	Payments for discontinued operations	BOTH	40
8 5 10 002 02 006	Collections for discontinued operations	BOTH	41
8 5 10 002 02 007	Payments for acquisition of subsidiaries	BOTH	42
8 5 10 002 02 008	Collections for disposal of subsidiaries	BOTH	43
8 5 10 002 02 009	Payments for acquisition of associated companies, joint ventures and other permanent investments	BOTH	44
8 5 10 002 02 010	Collections for disposal of associated companies, joint ventures and other permanent investments	BOTH	45
8 5 10 002 02 011	Collections for cash dividends from permanent investments	BOTH	46
8 5 10 002 02 012	Payments for acquisition of intangible assets	BOTH	47
8 5 10 002 02 013	Collections for disposal of intangible assets	BOTH	48

8 5 10 002 02 014	Collections associated with financial derivative hedging instruments (from hedged items related to investment activities)	BOTH	49
8 5 10 002 02 015	Payments associated with financial derivative hedging instruments (from hedged items related to investment activities)	BOTH	50
8 5 10 002 02 016	Other collections for investment activities	BOTH	51
8 5 10 002 02 017	Other payments for investment activities	BOTH	52
8 5 10 000 01 002	Net cash flows from investment activities	BOTH	53
	Financing activities		
8 5 10 003 02 001	Collections for obtainment of loans from banks and other entities	BOTH	54
8 5 10 003 02 002	Payments of loans from banks and other entities	BOTH	55
8 5 10 003 02 003	Payments of liabilities from leasing	BOTH	56
8 5 10 003 02 004	Collections for issuance of stock	BOTH	57
8 5 10 003 02 005	Payments for capital stock reimbursements	BOTH	58
8 5 10 003 02 006	Collections for the issuance of financial instruments qualifying as capital	BOTH	59
8 5 10 003 02 007	Payments associated to financial instruments qualifying as capital	BOTH	60
8 5 10 003 02 008	Payments of cash dividends	BOTH	61
8 5 10 003 02 009	Payments associated to the repurchase of own stock	BOTH	62
8 5 10 003 02 010	Collections for the issuance of financial instruments qualifying as liabilities	BOTH	63
8 5 10 003 02 011	Payments associated with financial instruments qualifying as liabilities	BOTH	64
8 5 10 003 02 012	Payments for interest on liabilities from leasing	BOTH	65
8 5 10 003 02 013	Collections associated with financial derivative hedging instruments (from hedged items related to financing activities)	BOTH	66
8 5 10 003 02 014	Payments associated with financial derivative hedging instruments (from items related with financing activities)	BOTH	67
8 5 10 003 02 015	Other collections for financing activities	BOTH	68

8 5 10 003 02 016	Other payments for financing activities	BOTH	69
8 5 10 000 01 003	Net Cash Flows from Financing Activities	BOTH	70
8 5 10 000 00 000	Net Increase or Decrease in Cash and Cash Equivalents	BOTH	71
8 5 12 000 00 000	Effects from Changes in the Value of Cash and Cash Equivalents	BOTH	72
8 5 14 000 00 000	Cash and Cash Equivalents at Beginning of the Period	BOTH	73
1 0 02 000 01 001	Cash and Cash Equivalents at End of the Period	BOTH	74

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## Bonded Warehouses Statement of Integral Incomes

### Statement of Integral Incomes

Account	Concept	Consolidates	Order
5 0 02 001 01 001	Revenues from services	BOTH	1
5 0 04 001 01 002	Interest income	BOTH	2
6 0 06 001 01 003	Maneuvering expenses	BOTH	3
6 0 08 001 01 004	Interest expenses	BOTH	4
5 0 10 001 01 005	Net monetary position result (financial margin)	BOTH	5
3 3 00 000 00 001	Financial margin	BOTH	6
6 0 12 002 01 006	Allowance for credit risks	BOTH	7
3 3 00 000 00 002	Financial Margin Adjusted for Credit Risks	BOTH	8
5 0 14 003 01 007	Collected comissions and charges	BOTH	9
6 0 16 003 01 008	Paid comissions and rates	BOTH	10
5 0 18 003 01 009	Brokerage income	BOTH	11
5 0 20 003 01 010	Other revenues (expenses) from operation	BOTH	12
6 0 22 003 01 011	Management and promotion expenses	BOTH	13
3 3 00 000 00 003	Operating income	BOTH	14
5 0 24 004 01 012	Equity in net income of other entities	BOTH	15
3 3 00 000 00 004	Income before taxes on profit	BOTH	16
6 0 26 005 01 013	Taxes on profit	BOTH	17

3 3 00 000 00 005	Income from ongoing operations	BOTH	18
5 0 28 006 01 014	Discontinued operations	BOTH	19
3 3 00 000 00 006	Net income	BOTH	20
5 0 30 007 01 015	Other comprehensive income	BOTH	21
5 0 30 015 02 114	Valuation of financial instruments to be collected or sold	BOTH	22
5 0 30 015 02 115	Valuation of financial derivative instruments for cash flow hedging	BOTH	23
5 0 30 015 02 116	Revenues and expenses related to assets held for disposal	BOTH	24
5 0 30 015 02 117	Remeasurement of defined employee benefits	BOTH	25
5 0 30 015 02 118	Cumulative effect from conversion	BOTH	26
5 0 30 015 02 119	Income from holding non-monetary assets	BOTH	27
5 0 32 007 01 016	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	28
3 3 00 000 00 007	Comprehensive income	BOTH	29
5 4 34 006 01 017	Net income attributable to	CONSOLIDATED	30
5 4 34 017 02 122	Controlling equity	CONSOLIDATED	31
5 4 34 017 02 123	Non-controlling equity	CONSOLIDATED	32
5 4 36 007 01 018	Comprehensive income attributable to	CONSOLIDATED	33
5 4 36 018 02 124	Controlling equity	CONSOLIDATED	34
5 4 36 018 02 125	Non-controlling equity	CONSOLIDATED	35
3 3 00 000 00 008	Basic profit per ordinary stock	BOTH	36

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## Bonded Warehouses Statement of Financial Situation

### Statement of Financial Situation

Account	Concept	Consolidates	Order
1 0 00 000 00 000	Assets	BOTH	1
1 0 02 000 01 001	Cash and cash equivalents	BOTH	2
1 0 04 000 01 001	Margin accounts (financial derivative instruments)	BOTH	3
1 0 06 000 01 001	Investments in financial instruments	BOTH	4
1 0 06 001 02 001	Tradable financial instruments	BOTH	5
1 0 06 001 02 002	Financial instruments to be collected or sold	BOTH	6



1 3 06 001 02 003	Financial instruments to collect principal amount and interest (securities)(net)	BOTH	7
1 0 06 003 03 007	Financial instruments receivable, principal amount and interest (securities)	BOTH	8
1 0 06 003 03 008	Estimation of credit losses expected for investments in financial instruments receivable, principal amount and interest (securities)	BOTH	9
1 0 08 000 01 001	Repo debtors	BOTH	10
1 0 10 000 01 001	Financial derivative instruments	BOTH	11
1 0 10 001 02 001	For trading purposes	BOTH	12
1 0 10 001 02 002	For hedging purposes	BOTH	13
1 0 12 000 01 001	Valuation adjustments for hedging of financial assets	BOTH	14
1 0 14 001 03 001	Loan portfolio with stage 1 credit risk	BOTH	15
1 0 14 001 04 001	Commercial loans	BOTH	16
1 0 14 001 05 001	Business or commercial activity	BOTH	17
1 0 14 001 05 002	Financial entities	BOTH	18
1 0 14 001 03 002	Loan portfolio with stage 2 credit risk	BOTH	19
1 0 14 002 04 002	Commercial loans	BOTH	20
1 0 14 002 05 003	Business or commercial activity	BOTH	21
1 0 14 002 05 004	Financial entities	BOTH	22
1 0 14 001 03 003	Loan portfolio with stage 3 credit risk	BOTH	23
1 0 14 003 04 003	Commercial loans	BOTH	24
1 0 14 003 05 005	Business or commercial activity	BOTH	25
1 0 14 003 05 006	Financial entities	BOTH	26
1 0 14 001 03 004	Loan portfolio valued at fair value	BOTH	27
1 0 14 004 04 004	Commercial loans	BOTH	28
1 0 14 004 05 007	Business or commercial activity	BOTH	29
1 0 14 004 05 008	Financial entities	BOTH	30
1 3 14 001 02 001	Loan portfolio	BOTH	31
1 3 14 001 02 002	Deferred items	BOTH	32
1 0 14 001 02 003	Allowance for credit risks	BOTH	33
1 3 14 000 01 001	Total loan portfolio (net)	BOTH	34
1 3 16 000 01 001	Other accounts receivable (net)	BOTH	35
1 0 18 000 01 001	Inventory of goods	BOTH	36
1 3 20 000 01 001	Awarded assets	BOTH	37

1 0 22 000 01 001	Long-lived assets held for sale or distribution to owners	BOTH	38
1 0 24 000 01 001	Assets related with discontinued operations	BOTH	39
1 0 26 000 01 001	Prepayments and other assets	BOTH	40
1 3 28 000 01 001	Real estate, furniture and equipment	BOTH	41
1 3 30 000 01 001	Right-of-use assets on property, furniture and equipment	BOTH	42
1 0 32 000 01 001	Permanent investments	BOTH	43
1 0 34 000 01 001	Assets on account of deferred taxes on profit	BOTH	44
1 3 36 000 01 001	Intangible assets (net)	BOTH	45
1 3 38 000 01 001	Right-of-use assets on account of intangible assets (net)	BOTH	46
1 0 40 000 01 001	Mercantile credit	BOTH	47
2 0 00 000 00 000	Liabilities	BOTH	48
2 0 02 000 01 001	Stock market liabilities	BOTH	49
2 0 04 000 01 001	Loans from banks and other entities	BOTH	50
2 0 04 001 02 001	Short term	BOTH	51
2 0 04 001 02 002	Long term	BOTH	52
2 0 06 000 01 001	Repo creditors	BOTH	53
2 0 08 000 01 001	Collaterals sold or granted as guarantee	BOTH	54
2 0 08 001 02 001	Financial derivative instruments	BOTH	55
2 0 08 001 02 002	Other collaterals sold or granted as guarantee	BOTH	56
2 0 10 000 01 001	Financial derivative instruments	BOTH	57
2 0 10 001 02 001	For trading purposes	BOTH	58
2 0 10 001 02 002	For hedging purposes	BOTH	59
2 0 12 000 01 001	Valuation adjustments from hedging of financial liabilities	BOTH	60
2 0 14 000 01 001	Liabilities from leasing	BOTH	61
2 0 16 000 01 001	Other accounts payable	BOTH	62
2 0 16 001 02 001	Suppliers	BOTH	63
2 0 16 001 02 002	Creditors resulting from settlement of transactions	BOTH	64
2 0 16 001 02 003	Creditors from margin accounts	BOTH	65
2 0 16 001 02 004	Creditors from collaterals received in cash	BOTH	66
2 0 16 001 02 005	Contributions payable	BOTH	67
2 0 16 001 02 006	Miscellaneous creditors and other accounts payable	BOTH	68

2 0 18 000 01 001	Liabilities related to groups of assets held for sale	BOTH	69
2 0 20 000 01 001	Liabilities related to discontinued operations	BOTH	70
2 0 22 000 01 001	Financial instruments qualifying as liabilities	BOTH	71
2 0 22 001 02 001	Outstanding subordinated obligations	BOTH	72
2 0 22 001 02 002	Contributions for future capital increases pending to be formalized at a stockholders' meeting	BOTH	73
2 0 22 001 02 003	Others	BOTH	74
2 0 24 000 01 001	Obligations associated with the withdrawal of components of property, furniture and equipment	BOTH	75
2 0 26 000 01 001	Liabilities on account of taxes on profit	BOTH	76
2 0 28 000 01 001	Liabilities on account of employee benefits	BOTH	77
2 0 30 000 01 001	Deferred loans and collections in advance	BOTH	78
4 0 00 000 00 000	Stockholders' equity	BOTH	79
4 4 02 000 01 001	Controlling equity	BOTH	80
4 0 02 001 02 001	Paid-in capital	BOTH	81
4 0 02 001 03 001	Capital stock	BOTH	82
4 0 02 001 03 002	Capital stock not paid-in	BOTH	83
4 0 02 001 03 003	Increase for restatement of paid-in capital stock	BOTH	84
4 0 02 001 03 004	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	85
4 0 02 001 03 005	Increase for restatement of contributions for future capital increases formalized at a shareholders' meeting	BOTH	86
4 0 02 001 03 006	Prime on sale of stock	BOTH	87
4 0 02 001 03 007	Increase for restatement of Prime on sale of stock	BOTH	88
4 0 02 001 03 008	Financial instruments qualifying as capital	BOTH	89
4 0 02 001 03 009	Increase for restatement of financial instruments qualifying as capital	BOTH	90
4 0 02 001 02 002	Earned capital	BOTH	91
4 0 02 002 03 010	Capital reserves	BOTH	92
4 0 02 002 03 011	Increase for restatement of capital reserves	BOTH	93
4 0 02 002 03 012	Retained earnings	BOTH	94
4 0 02 012 04 003	Income from prior periods	BOTH	95
4 0 02 012 04 004	Increase for restatement of income from prior periods	BOTH	96
4 0 02 012 04 005	Net income	BOTH	97

4 0 02 002 03 013	Other comprehensive income	BOTH	98
4 0 02 013 04 006	Valuation of financial instruments to be collected or sold	BOTH	99
4 0 02 013 04 007	Increase for restatement of valuation of financial instruments to be collected or sold	BOTH	100
4 0 02 013 04 008	Valuation of financial derivative instruments for cash flow hedging	BOTH	101
4 0 02 013 04 009	Increase for restatement of the valuation of financial derivative instruments for cash flow hedging	BOTH	102
4 0 02 013 04 010	Revenues and expenses related to assets held for disposal	BOTH	103
4 0 02 013 04 011	Increase for restatement of revenues and expenses related to assets held for disposal	BOTH	104
4 0 02 013 04 012	Remeasurement of defined employee benefits	BOTH	105
4 0 02 013 04 013	Increase for restatement of the remeasurement of defined employee benefits	BOTH	106
4 0 02 013 04 014	Cumulative effect from conversion	BOTH	107
4 0 02 013 04 015	Increase for restatement of the cumulative effect from conversion	BOTH	108
4 0 02 013 04 016	Income from holding non-monetary assets	BOTH	109
4 0 02 013 04 017	Increase for restatement of income from holding non-monetary assets	BOTH	110
4 0 02 002 03 014	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	111
4 0 02 002 03 015	Increase for restatement of the equity in OCI (Other Comprehensive Income) of other entities	BOTH	112
4 4 04 000 01 001	Non-controlling equity	CONSOLIDATED	113
4 4 04 001 02 001	Net income attributable to non-controlling equity	CONSOLIDATED	114
4 4 04 001 02 002	Other non-controlling equity	CONSOLIDATED	115
4 4 04 001 02 003	Other comprehensive income attributable to non-controlling equity	CONSOLIDATED	116
7 0 00 000 00 000	Memorandum accounts	BOTH	117
7 0 02 000 01 001	Contingent assets and liabilities	BOTH	118
7 0 04 000 01 001	Loan commitments	BOTH	119
7 0 06 000 01 001	Assets held in trust	BOTH	120
7 0 08 000 01 001	Deposit of assets	BOTH	121
7 0 10 000 01 001	Collaterals received by the entity	BOTH	122
7 0 12 000 01 001	Collaterals received and sold or granted as guarantee by the entity	BOTH	123
7 0 14 000 01 001	Earned uncollected interest derived from loan portfolio with stage 3 credit risk	BOTH	124
7 0 16 000 01 001	Other control accounts	BOTH	125

## Statement of Changes in Stockholders' Equity

Account	Concept	Consolidates	Order
100000000101	Capital or Paid Social Fund Balance at beginning of period	BOTH	1
100000000102	Conversion Subordinated Liabilities Balance at beginning of period	BOTH	2
100000000103	Capital reserve Balance at beginning of period	BOTH	3
100000000104	Retained earnings Balance at beginning of period	BOTH	4
100000000105	Profit for the year Balance at beginning of period	BOTH	5
100000000106	Participation in Other Stockholders' Equity Balance at beginning of period	BOTH	6
100000000107	Result from holding non-monetary assets Balance at beginning of period	BOTH	7
100000000109	Investment Balance at beginning of period	BOTH	8
100000000111	Total equity Balance at beginning of period	BOTH	9
100000000112	Non-controlling Balance at beginning of period	YES	10
101000000101	Capital or Social Fund paid for subscription of shares	BOTH	11
101000000102	Conversion of Subordinated Liabilities for Subscription of shares	BOTH	12
101000000103	Capital reserves of share subscription	BOTH	13
101000000104	Retained earnings for subscription of shares	BOTH	14
101000000105	Profit for share subscription	BOTH	15
101000000106	Participation in Other Stockholders' Equity for subscription of shares	BOTH	16
101000000107	Result from holding non-monetary assets for subscription of shares	BOTH	17
101000000109	Investment of Subscription of shares	BOTH	18
101000000111	Total equity share subscription	BOTH	19
101000000112	Non-controlling share subscription	YES	20
102000000101	Social Capital Fund paid or earnings capitalization	BOTH	21
102000000102	Subordinated Notes conversion utility Capitalization	BOTH	22
102000000103	Capital reserves earnings capitalization	BOTH	23
102000000104	Results from previous years of earnings capitalization	BOTH	24

102000000105	Profit for the year of capitalization of profits	BOTH	25
102000000106	Participation in Other Stockholders' Equity Capitalization of profits	BOTH	26
102000000107	Result from holding non-monetary assets Capitalization of profits	BOTH	27
102000000109	Investment earnings capitalization	BOTH	28
102000000111	Total equity of earnings capitalization	BOTH	29
102000000112	Non-controlling Capitalization of profits	YES	30
103000000101	Capital or paid Social Fund Reserves Constitution	BOTH	31
103000000102	Conversion Subordinated Reservations Constitution	BOTH	32
103000000103	Capital Reserves of Reserves Constitution	BOTH	33
103000000104	Retained earnings of Reserves Constitution	BOTH	34
103000000105	Profit for the year of constitution of Reserves	BOTH	35
103000000106	Participation in Other Stockholders' Equity Reserves Constitution	BOTH	36
103000000107	Result from holding nonmonetary Reserves Constitution	BOTH	37
103000000109	Constitution Investment Reserves	BOTH	38
103000000111	Total equity of Constitution of Reservations	BOTH	39
103000000112	Constitution Non-controlling Reserves	YES	40
104000000101	Capital or Social Fund Payment of dividends paid	BOTH	41
104000000102	Conversion Subordinated Payment of dividends	BOTH	42
104000000103	Capital reserves Dividend Payment	BOTH	43
104000000104	Retained earnings Dividend Payment	BOTH	44
104000000105	Profit for Dividend Payment	BOTH	45
104000000106	Participation in Other Stockholders' Equity Dividend Payment	BOTH	46
104000000107	Result from holding non-monetary assets Dividend Payment	BOTH	47
104000000109	Investment Dividend payment	BOTH	48
104000000111	Total equity Dividend Payment	BOTH	49
104000000112	Non-controlling Dividend Payment	YES	50
105000000101	Capital or paid Social Fund Transfer of retained earnings	BOTH	51
105000000102	Conversion Subordinated Notes Transfer of retained earnings	BOTH	52
105000000103	Capital reserves Transfer from retained earnings	BOTH	53
105000000104	Results from previous years Transfer of retained earnings	BOTH	54
105000000105	Net income Transfer from retained earnings	BOTH	55

105000000106	Participation in Other Equity Accounts Transfer from retained earnings	BOTH	56
105000000107	Result from holding nonmonetary Transfer of retained earnings	BOTH	57
105000000109	Transfer Investment income in prior years	BOTH	58
105000000111	Total equity Transfer of retained earnings	BOTH	59
105000000112	Non-controlling Transfer from retained earnings	YES	60
106000000101	Capital or paid Social Fund from Others	BOTH	61
106000000102	Subordinated Notes of Conversion of Others	BOTH	62
106000000103	Other's capital reserves	BOTH	63
106000000104	Retained earnings from Others	BOTH	64
106000000105	Profit for the year from others	BOTH	65
106000000106	Participation in Other Stockholders' Equity of Other	BOTH	66
106000000107	Result from holding non-monetary assets of Others	BOTH	67
106000000109	Investment in others	BOTH	68
106000000111	Total equity of Others	BOTH	69
106000000112	Participation of Non-controlling in Others	YES	70
107000000101	Capital or paid Social Fund Total	BOTH	71
107000000102	Subordinated Notes Total conversion	BOTH	72
107000000103	Total capital Reserves	BOTH	73
107000000104	Retained earnings Total	BOTH	74
107000000105	Total Profit for the year	BOTH	75
107000000106	Participation in Other Stockholders' Equity to Total	BOTH	76
107000000107	Result from holding non-monetary assets of Total	BOTH	77
107000000109	Total Investment	BOTH	78
107000000111	Total equity of Total	BOTH	79
107000000112	Total Non-controlling Participation	YES	80
108000000101	Capital or Social Fund Net Income paid	BOTH	81
108000000102	Conversion Subordinated Net Income	BOTH	82
108000000103	Capital reserves of Net Income	BOTH	83
108000000104	Retained earnings of Net Income	BOTH	84
108000000105	Profit for the year of constitution of Reservations	BOTH	85
108000000106	Participation in Other Stockholders' Equity of Net Income	BOTH	86

108000000107	Result from holding non-monetary assets of Net Income	BOTH	87
108000000109	Constitution Investment Reserves	BOTH	88
108000000111	Total equity of Net Income	BOTH	89
108000000112	Participation of Non-controlling of Net Income	YES	90
109000000101	Capital or paid Social Fund Income from valuation of securities available for sale	BOTH	91
109000000102	Subordinated Notes Conversion Gain on valuation of available for sale	BOTH	92
109000000103	Capital reserves Result from valuation of available for sale	BOTH	93
109000000104	Retained earnings Result from valuation of available for sale	BOTH	94
109000000105	Profit for the year of Gain on valuation of available for sale	BOTH	95
109000000106	Participation in Other Equity Accounts Result from valuation of available for sale	BOTH	96
109000000107	Result from holding nonmonetary Result from valuation of available for sale	BOTH	97
109000000109	Investment Income from valuation of securities available for sale	BOTH	98
109000000111	Total equity of Income from valuation of securities available for sale	BOTH	99
109000000112	Non-controlling Result from valuation of available for sale	YES	100
109500000101	Capital or paid Social Fund Result from holding non-monetary assets	BOTH	101
109500000102	Subordinated Notes Conversion Result from holding non-monetary assets	BOTH	102
109500000103	Capital reserves Result from holding non-monetary assets	BOTH	103
109500000104	Retained earnings Result from holding non-monetary assets	BOTH	104
109500000105	Profit for the year Loss from holding non-monetary assets	BOTH	105
109500000106	Participation in Other Equity Accounts Result from holding non-monetary assets	BOTH	106
109500000107	Result from holding nonmonetary Result from holding non-monetary assets	BOTH	107
109500000109	Investment Result from holding non-monetary assets	BOTH	108
109500000111	Total equity of Result from holding non-monetary assets	BOTH	109
109500000112	Participation of Non-controlling Company OF Result from holding non-monetary assets	YES	110
112000000101	Capital or paid Social Fund from Others	BOTH	111
112000000102	Subordinated Notes of Conversion of Others	BOTH	112
112000000103	Other's capital reserves	BOTH	113
112000000104	Retained earnings from Others	BOTH	114
112000000105	Profit for the year from others	BOTH	115
112000000106	Participation in Other Stockholders' Equity of Other	BOTH	116
112000000107	Result from holding non-monetary assets of Others	BOTH	117



112000000109	Investment in others	BOTH	118
112000000111	Total equity of Others	BOTH	119
112000000112	Participation of Non-controlling in Others	YES	120
113000000101	Capital or paid Social Fund Total	BOTH	121
113000000102	Subordinated Notes Total conversion	BOTH	122
113000000103	Total capital Reserves	BOTH	123
113000000104	Retained earnings Total	BOTH	124
113000000105	Total Profit for the year	BOTH	125
113000000106	Participation in Other Stockholders' Equity to Total	BOTH	126
113000000107	Result from holding non-monetary assets of Total	BOTH	127
113000000109	Total Investment	BOTH	128
113000000111	Total equity of Total	BOTH	129
113000000112	Total Non-controlling Participation	YES	130
114000000101	Capital or paid Social Fund Balance at end of period	BOTH	131
114000000102	Conversion Subordinated Balance at end of period	BOTH	132
114000000103	Capital reserve Balance at end of period	BOTH	133
114000000104	Retained earnings Balance at end of period	BOTH	134
114000000105	Profit for the year Balance at end of period	BOTH	135
114000000106	Participation in Other Stockholders' Equity Balance at end of period	BOTH	136
114000000107	Result from holding non-monetary assets Balance at end of period	BOTH	137
114000000109	Investment Balance at the end of period	BOTH	138
114000000111	Total equity Balance at end of period	BOTH	139
114000000112	Non-controlling Balance at end of period	YES	140

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## Cash Flow Statement

Account	Concept	Consolidates	Order
20000	CASH AND CASH EQUIVALENTS AT END OF PERIOD	BOTH	1
21000	Net increase or decrease in cash	BOTH	2
21100	Net Results	BOTH	3
21200	Adjustments for items not involving cash flows:	BOTH	4
21201	Gain or loss on valuation associated with investing and financing activities	BOTH	5
21202	Allowance for punishment or difficult collection	BOTH	6
21203	Impairment losses or reversal of impairment associated with investing and financing activities	BOTH	7
21204	Depreciation and Amortization	BOTH	8
21205	Adjust or increase technical reserves	BOTH	9
21206	Provisions	BOTH	10
21207	INCOME TAX and deferred	BOTH	11
21208	Equity in earnings of unconsolidated subsidiaries and associated	BOTH	12
21209	Discontinued Operations	BOTH	13
21300	Net cash flows from operating activities	BOTH	14
21301	Change in margin accounts	BOTH	15
21302	Change in investment securities	BOTH	16
21303	Change in receivables under repurchase	BOTH	17
21304	Change in securities lending (asset)	BOTH	18
21305	Change in derivatives (active)	BOTH	19
21306	Change in Primes receivable	BOTH	20
21307	Change in debtors	BOTH	21
21308	Change in reinsurers and re-guarantee companies	BOTH	22
21309	Change in foreclosed	BOTH	23
21310	Change in other operating assets	BOTH	24
21311	Change in contractual obligations and expenses associated with the claim rate	BOTH	25
21314	Change in derivatives (liabilities)	BOTH	26

21315	Change in other operating liabilities	BOTH	27
21316	Hedges Change (From Hedged Items Related to Operating Activities)	BOTH	28
21400	Net cash flows from investing activities	BOTH	29
21401	Proceeds on disposal of property, plant and equipment	BOTH	30
21402	Acquisition of property, furniture and equipment	BOTH	31
21403	Proceeds from the disposal of subsidiaries and associates	BOTH	32
21404	Payments for acquisition of subsidiaries and associates	BOTH	33
21405	Charges for other permanent investments	BOTH	34
21406	Acquisition of other permanent investments	BOTH	35
21407	Dividends received in cash	BOTH	36
21408	Payments for acquisition of intangible assets	BOTH	37
21409	Proceeds from disposal of long-lived assets held for sale	BOTH	38
21410	Proceeds from disposal of other long-lived assets	BOTH	39
21411	Acquisition of other long-lived assets	BOTH	40
21500	Net cash flows from financing activities	BOTH	41
21501	Proceeds from issuance of shares	BOTH	42
21502	Payments for capital repayments	BOTH	43
21503	Cash Dividend Payments	BOTH	44
21504	Expenses related to the repurchase of own shares	BOTH	45
21505	Proceeds from the issuance of subordinated debt with equity features	BOTH	46
21506	Expenses related to subordinated debentures with equity features	BOTH	47
22000	Effects from changes in the value of cash	BOTH	48
23000	Cash and cash equivalents at beginning of period	BOTH	49

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## Statement of Integral Incomes

Account	Concept	Consolidates	Order
400	Primes	BOTH	1
410	Issued	BOTH	2
420	(-) Assigned	BOTH	3
430	Retention	BOTH	4
440	(-) Net Increase on risk reserve bonding in course and effective	BOTH	5
450	Retention on Primes earned	BOTH	6
460	(-) Net cost of acquisition	BOTH	7
470	Agents commissions	BOTH	8
480	Additional agents compensation	BOTH	9
490	Commissions on reinsurance and Taken re-guarantee	BOTH	10
500	(-) Reinsurance yield commissions	BOTH	11
510	Excess loss coverage	BOTH	12
520	Others	BOTH	13
530	(-) Net cost of claims, and other pending contractual obligations	BOTH	14
540	Claims and other pending contractual obligations	BOTH	15
550	Non proportional reinsurance recovered claims	BOTH	16
560	Claims	BOTH	17
570	Technical Income (Loss)	BOTH	18
580	(-) Other technical reserves net increase	BOTH	19
590	Catastrophic risks	BOTH	20
810	Specialized insurance reserve	BOTH	21
610	Contingency Reserve	BOTH	22
620	Other reserves	BOTH	23
625	Analog operating results and related	BOTH	24
630	Gross income (Loss)	BOTH	25
640	(-) Net operating expenses	BOTH	26
650	Administrative and Operating expenses	BOTH	27
660	Payroll and Staff benefits	BOTH	28

670	Depreciation and Amortization	BOTH	29
680	Income (Loss) operation	BOTH	30
690	Comprehensive financing result	BOTH	31
700	Investments	BOTH	32
710	Investment sales	BOTH	33
720	Investments valuation	BOTH	34
730	Surcharge on Primes	BOTH	35
750	Debt instruments issuance	BOTH	36
760	Financial Reinsurance	BOTH	37
820	Interest on Loans	BOTH	38
830	Preventive punishments for recoverable reinsurance amounts	BOTH	39
840	Preventive punishments for Credit risk	BOTH	40
770	Others	BOTH	41
780	Foreing exchange result	BOTH	42
790	(-) Monetary position result	BOTH	43
795	Permanent investments result participation	BOTH	44
801	Income (loss) before income tax	BOTH	45
802	(-) Payment of income tax provision	BOTH	46
804	Income (loss) before discontinued operations	BOTH	47
808	Discontinued Operations	BOTH	48
805	Income (Loss)	BOTH	49
806	Controlling Interest	CONSOLIDATE	50
807	Non-controlling interest	CONSOLIDATE	51

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## Statement of Financial Situation

Account	Concept	Consolidates	Order
100	Assets	BOTH	1
110	Investments	BOTH	2
111	Derivative instruments transactions and securities	BOTH	3
112	Securities	BOTH	4
113	Governmental	BOTH	5
115	Private companies: Known rate	BOTH	6
116	Private companies: Market equity	BOTH	7
117	Foreigners	BOTH	8
120	Receivable dividends over capital titles	BOTH	9
121	(-) Impairment of securities	BOTH	10
123	Investment Securities given in Loans	BOTH	11
124	Restricted Securities	BOTH	12
125	Transactions with derivative instruments	BOTH	13
126	Reported debtor	BOTH	14
171	Loan portfolio (Net)	BOTH	15
172	Performing Loans	BOTH	16
133	Past-due portfolio (PDL)	BOTH	17
135	(-) Punishment allowance	BOTH	18
137	Property	BOTH	19
140	Investment labor obligations	BOTH	20
141	Availability	BOTH	21
142	Cash and Banks	BOTH	22
143	Debtors	BOTH	23
144	Income Prime	BOTH	24
173	Debtors by subsidy damage Prime	BOTH	25
174	Debt in charge of federal public administration	BOTH	26
145	Agents and Adjusters	BOTH	27
146	Notes receivable	BOTH	28
175	Surety responsibility debtors by paid claims	BOTH	29

148	Others	BOTH	30
149	(-) Punishment allowance	BOTH	31
150	Reinsurers and Re-guarantee companies	BOTH	32
151	Insurance and bonds institutions	BOTH	33
152	Held deposits	BOTH	34
176	Insurance recoverable amounts	BOTH	35
177	(-) Credit risks provision estimation for foreign reinsurers	BOTH	36
156	Reinsurance and refinancing intermediaries	BOTH	37
158	(-) Punishment allowance	BOTH	38
159	Permanent Investments	BOTH	39
160	Subsidiaries	BOTH	40
161	Associated	BOTH	41
162	Other permanent investments	BOTH	42
163	Other assets	BOTH	43
164	Furniture and equipment (Net)	BOTH	44
165	Foreclosed assets (Net)	BOTH	45
166	Various	BOTH	46
178	Intangible amortizable assets (Net)	BOTH	47
179	Long-term intangible assets (Net)	BOTH	48
200	Liability	BOTH	49
210	Technical reserves	BOTH	50
211	Ongoing Risk	BOTH	51
212	Life	BOTH	52
213	Accidents and Diseases	BOTH	53
214	Damage	BOTH	54
249	Rebonding	BOTH	55
215	Effective bonding	BOTH	56
216	Arrearage reserve	BOTH	57
217	Outstanding sinister claims and matured policies	BOTH	58
218	Unreported incurred claims and adjustment incident expenses	BOTH	59
220	Insurance administration funds	BOTH	60

221	Primes Deposit	BOTH	61
225	Contingency	BOTH	62
226	Special insurance	BOTH	63
224	Catastrophic Risks	BOTH	64
227	Labor Obligations reserve	BOTH	65
228	Creditors	BOTH	66
229	Agents and Adjusters	BOTH	67
230	Loss administration Funds	BOTH	68
231	Surety Creditors Responsibilities	BOTH	69
232	Various	BOTH	70
233	Reinsurers and Re-guarantee companies	BOTH	71
234	Insurance and bonds institutions	BOTH	72
235	Held Deposits	BOTH	73
236	Other equity	BOTH	74
237	Refinancing and Reinsurance Intermediaries	BOTH	75
238	Transactions with derivative instruments	BOTH	76
239	Obtained funding	BOTH	77
240	Payable Issuance	BOTH	78
241	Non sensitive subordinated obligations convertible into shares	BOTH	79
242	Other negotiable instruments	BOTH	80
243	Financial Reinsurance Contracts	BOTH	81
244	Other liabilities	BOTH	82
245	Workers provision profit participation	BOTH	83
246	Tax Payments provision	BOTH	84
247	Other obligations	BOTH	85
248	Deferred credits	BOTH	86
300	Equity	BOTH	87
301	Contributed capital	BOTH	88
310	Capital or Share capital fund	BOTH	89
311	Capital or Share capital	BOTH	90
312	(-) Capital or Unsubscribed fund	BOTH	91



313	(-) Capital or Not shown fund	BOTH	92
314	(-) Repurchased treasury shares	BOTH	93
315	Subordinated obligations on mandatory equity conversion	BOTH	94
302	Capital Gain	BOTH	95
316	Reserves	BOTH	96
317	Legal	BOTH	97
318	For Share repurchases	BOTH	98
319	Others	BOTH	99
320	Valuation surplus	BOTH	100
321	Permanent investments	BOTH	101
323	Prior year results	BOTH	102
324	Year profit	BOTH	103
325	Result from holding non-monetary assets	BOTH	104
303	Controlling Interest	CONSOLIDATE	105
326	Non-controlling interest participation	CONSOLIDATE	106
327	Liability and Stockholders' equity	BOTH	107
810	Securities on deposit	BOTH	108
820	Administrated funds	BOTH	109
830	Effective bonding responsibilities	BOTH	110
840	Recovery on bails issued guarantees	BOTH	111
850	Received complains pending of verification	BOTH	112
860	Contingent Claims	BOTH	113
870	Paid Claims	BOTH	114
875	Cancelled claims	BOTH	115
880	Recovery on paid claims	BOTH	116
890	Tax Loss carryforwards	BOTH	117
900	Constituted reserve for labor obligations	BOTH	118
910	Registration accounts	BOTH	119
920	Derivative instruments transactions	BOTH	120
921	Granted loan security transactions	BOTH	121
922	Received Guarantees on Derivatives	BOTH	122

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# Broker Houses Statement of Changes in Stockholders' Equity

## Statement of Changes in Stockholders' Equity

Account	Concept	Consolidates	Order
	Balance at the beginning of the period		
850200002001 526	Capital stock	BOTH	1
850200002001 531	Contributions for future capital increases formalized by its governing body	BOTH	2
850200002001 529	Prime on sale of stock	BOTH	3
850200002001 554	Other financial instruments qualifying as capital	BOTH	4
850200002001 533	Capital reserves	BOTH	5
850200002001 562	Retained earnings	BOTH	6
850200002001 563	Valuation of financial instruments to be collected or sold	BOTH	7
850200002001 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	8
850200002001 549	Remeasurement of defined employee benefits	BOTH	9
850200002001 539	Cumulative effect from conversion	BOTH	10
850200002001 561	Income from holding non-monetary assets	BOTH	11
850200002001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	12
850200002001 558	Total equity of the holding company	BOTH	13
850200002001 559	Equity of non-holding company	CONSOLIDATED	14
850200002001 560	Total Stockholders' Equity	BOTH	15
	Backward-looking adjustments due to accounting changes		
850200002002 526	Capital stock	BOTH	16
850200002002 531	Contributions for future capital increases formalized by its governing body	BOTH	17
850200002002 529	Prime on sale of stock	BOTH	18
850200002002 554	Other financial instruments qualifying as capital	BOTH	19
850200002002 533	Capital reserves	BOTH	20
850200002002 562	Retained earnings	BOTH	21

850200002002 563	Valuation of financial instruments to be collected or sold	BOTH	22
850200002002 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	23
850200002002 549	Remeasurement of defined employee benefits	BOTH	24
850200002002 539	Cumulative effect from conversion	BOTH	25
850200002002 561	Income from holding non-monetary assets	BOTH	26
850200002002 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	27
850200002002 558	Total equity of the holding company	BOTH	28
850200002002 559	Equity of non-holding company	CONSOLIDATED	29
850200002002 560	Total Stockholders' Equity	BOTH	30
	Backward-looking adjustments for error corrections		
850200002003 526	Capital stock	BOTH	31
850200002003 531	Contributions for future capital increases formalized by its governing body	BOTH	32
850200002003 529	Prime on sale of stock	BOTH	33
850200002003 554	Other financial instruments qualifying as capital	BOTH	34
850200002003 533	Capital reserves	BOTH	35
850200002003 562	Retained earnings	BOTH	36
850200002003 563	Valuation of financial instruments to be collected or sold	BOTH	37
850200002003 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	38
850200002003 549	Remeasurement of defined employee benefits	BOTH	39
850200002003 539	Cumulative effect from conversion	BOTH	40
850200002003 561	Income from holding non-monetary assets	BOTH	41
850200002003 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	42
850200002003 558	Total equity of the holding company	BOTH	43
850200002003 559	Equity of non-holding company	CONSOLIDATED	44
850200002003 560	Total Stockholders' Equity	BOTH	45
	Adjusted balance		
850200001000 526	Capital stock	BOTH	46
850200001000 531	Contributions for future capital increases formalized by its governing body	BOTH	47
850200001000 529	Prime on sale of stock	BOTH	48
850200001000 554	Other financial instruments qualifying as capital	BOTH	49

850200001000 533	Capital reserves	BOTH	50
850200001000 562	Retained earnings	BOTH	51
850200001000 563	Valuation of financial instruments to be collected or sold	BOTH	52
850200001000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	53
850200001000 549	Remeasurement of defined employee benefits	BOTH	54
850200001000 539	Cumulative effect from conversion	BOTH	55
850200001000 561	Income from holding non-monetary assets	BOTH	56
850200001000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	57
850200001000 558	Total equity of the holding company	BOTH	58
850200001000 559	Equity of non-holding company	CONSOLIDATED	59
850200001000 560	Total Stockholders' Equity	BOTH	60
MOVEMENTS OF OWNERS			
Subscription of stock			
850400002001 526	Capital stock	BOTH	61
850400002001 531	Contributions for future capital increases formalized by its governing body	BOTH	62
850400002001 529	Prime on sale of stock	BOTH	63
850400002001 554	Other financial instruments qualifying as capital	BOTH	64
850400002001 533	Capital reserves	BOTH	65
850400002001 562	Retained earnings	BOTH	66
850400002001 563	Valuation of financial instruments to be collected or sold	BOTH	67
850400002001 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	68
850400002001 549	Remeasurement of defined employee benefits	BOTH	69
850400002001 539	Cumulative effect from conversion	BOTH	70
850400002001 561	Income from holding non-monetary assets	BOTH	71
850400002001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	72
850400002001 558	Total equity of the holding company	BOTH	73
850400002001 559	Equity of non-holding company	CONSOLIDATED	74
850400002001 560	Total Stockholders' Equity	BOTH	75
Capital contributions			
850400002002 526	Capital stock	BOTH	76

850400002002 531	Contributions for future capital increases formalized by its governing body	BOTH	77
850400002002 529	Prime on sale of stock	BOTH	78
850400002002 554	Other financial instruments qualifying as capital	BOTH	79
850400002002 533	Capital reserves	BOTH	80
850400002002 562	Retained earnings	BOTH	81
850400002002 563	Valuation of financial instruments to be collected or sold	BOTH	82
850400002002 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	83
850400002002 549	Remeasurement of defined employee benefits	BOTH	84
850400002002 539	Cumulative effect from conversion	BOTH	85
850400002002 561	Income from holding non-monetary assets	BOTH	86
850400002002 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	87
850400002002 558	Total equity of the holding company	BOTH	88
850400002002 559	Equity of non-holding company	CONSOLIDATED	89
850400002002 560	Total Stockholders' Equity	BOTH	90
	Capital reimbursements		
850400002003 526	Capital stock	BOTH	91
850400002003 531	Contributions for future capital increases formalized by its governing body	BOTH	92
850400002003 529	Prime on sale of stock	BOTH	93
850400002003 554	Other financial instruments qualifying as capital	BOTH	94
850400002003 533	Capital reserves	BOTH	95
850400002003 562	Retained earnings	BOTH	96
850400002003 563	Valuation of financial instruments to be collected or sold	BOTH	97
850400002003 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	98
850400002003 549	Remeasurement of defined employee benefits	BOTH	99
850400002003 539	Cumulative effect from conversion	BOTH	100
850400002003 561	Income from holding non-monetary assets	BOTH	101
850400002003 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	102
850400002003 558	Total equity of the holding company	BOTH	103
850400002003 559	Equity of non-holding company	CONSOLIDATED	104
850400002003 560	Total Stockholders' Equity	BOTH	105

Dividends declared

850400002004 526	Capital stock	BOTH	106
850400002004 531	Contributions for future capital increases formalized by its governing body	BOTH	107
850400002004 529	Prime on sale of stock	BOTH	108
850400002004 554	Other financial instruments qualifying as capital	BOTH	109
850400002004 533	Capital reserves	BOTH	110
850400002004 562	Retained earnings	BOTH	111
850400002004 563	Valuation of financial instruments to be collected or sold	BOTH	112
850400002004 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	113
850400002004 549	Remeasurement of defined employee benefits	BOTH	114
850400002004 539	Cumulative effect from conversion	BOTH	115
850400002004 561	Income from holding non-monetary assets	BOTH	116
850400002004 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	117
850400002004 558	Total equity of the holding company	BOTH	118
850400002004 559	Equity of non-holding company	CONSOLIDATED	119
850400002004 560	Total Stockholders' Equity	BOTH	120
Capitalization of other Stockholders' Equity items			
850400002005 526	Capital stock	BOTH	121
850400002005 531	Contributions for future capital increases formalized by its governing body	BOTH	122
850400002005 529	Prime on sale of stock	BOTH	123
850400002005 554	Other financial instruments qualifying as capital	BOTH	124
850400002005 533	Capital reserves	BOTH	125
850400002005 562	Retained earnings	BOTH	126
850400002005 563	Valuation of financial instruments to be collected or sold	BOTH	127
850400002005 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	128
850400002005 549	Remeasurement of defined employee benefits	BOTH	129
850400002005 539	Cumulative effect from conversion	BOTH	130
850400002005 561	Income from holding non-monetary assets	BOTH	131
850400002005 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	132
850400002005 558	Total equity of the holding company	BOTH	133

850400002005 559	Equity of non-holding company	CONSOLIDATED	134
850400002005 560	Total Stockholders' Equity	BOTH	135
	Changes in controlling equity not involving loss of control		
850400002006 526	Capital stock	BOTH	136
850400002006 531	Contributions for future capital increases formalized by its governing body	BOTH	137
850400002006 529	Prime on sale of stock	BOTH	138
850400002006 554	Other financial instruments qualifying as capital	BOTH	139
850400002006 533	Capital reserves	BOTH	140
850400002006 562	Retained earnings	BOTH	141
850400002006 563	Valuation of financial instruments to be collected or sold	BOTH	142
850400002006 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	143
850400002006 549	Remeasurement of defined employee benefits	BOTH	144
850400002006 539	Cumulative effect from conversion	BOTH	145
850400002006 561	Income from holding non-monetary assets	BOTH	146
850400002006 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	147
850400002006 558	Total equity of the holding company	BOTH	148
850400002006 559	Equity of non-holding company	CONSOLIDATED	149
850400002006 560	Total Stockholders' Equity	BOTH	150
	Total		
850400001000 526	Capital stock	BOTH	151
850400001000 531	Contributions for future capital increases formalized by its governing body	BOTH	152
850400001000 529	Prime on sale of stock	BOTH	153
850400001000 554	Other financial instruments qualifying as capital	BOTH	154
850400001000 533	Capital reserves	BOTH	155
850400001000 562	Retained earnings	BOTH	156
850400001000 563	Valuation of financial instruments to be collected or sold	BOTH	157
850400001000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	158
850400001000 549	Remeasurement of defined employee benefits	BOTH	159
850400001000 539	Cumulative effect from conversion	BOTH	160
850400001000 561	Income from holding non-monetary assets	BOTH	161

850400001000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	162
850400001000 558	Total equity of the holding company	BOTH	163
850400001000 559	Equity of non-holding company	CONSOLIDATED	164
850400001000 560	Total Stockholders' Equity	BOTH	165
MOVEMENTS IN RESERVES			
Capital reserves			
850600001000 526	Capital stock	BOTH	166
850600001000 531	Contributions for future capital increases formalized by its governing body	BOTH	167
850600001000 529	Prime on sale of stock	BOTH	168
850600001000 554	Other financial instruments qualifying as capital	BOTH	169
850600001000 533	Capital reserves	BOTH	170
850600001000 562	Retained earnings	BOTH	171
850600001000 563	Valuation of financial instruments to be collected or sold	BOTH	172
850600001000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	173
850600001000 549	Remeasurement of defined employee benefits	BOTH	174
850600001000 539	Cumulative effect from conversion	BOTH	175
850600001000 561	Income from holding non-monetary assets	BOTH	176
850600001000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	177
850600001000 558	Total equity of the holding company	BOTH	178
850600001000 559	Equity of non-holding company	CONSOLIDATED	14
850600001000 560	Total Stockholders' Equity	BOTH	180
COMPREHENSIVE INCOME			
Net income			
850800002001 526	Capital stock	BOTH	181
850800002001 531	Contributions for future capital increases formalized by its governing body	BOTH	182
850800002001 529	Prime on sale of stock	BOTH	183
850800002001 554	Other financial instruments qualifying as capital	BOTH	184
850800002001 533	Capital reserves	BOTH	185
850800002001 562	Retained earnings	BOTH	186
850800002001 563	Valuation of financial instruments to be collected or sold	BOTH	187



850800002001 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	188
850800002001 549	Remeasurement of defined employee benefits	BOTH	189
850800002001 539	Cumulative effect from conversion	BOTH	190
850800002001 561	Income from holding non-monetary assets	BOTH	191
850800002001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	192
850800002001 558	Total equity of the holding company	BOTH	193
850800002001 559	Equity of non-holding company	CONSOLIDATED	194
850800002001 560	Total Stockholders' Equity	BOTH	195
	Other comprehensive income		
850800002002 526	Capital stock	BOTH	196
850800002002 531	Contributions for future capital increases formalized by its governing body	BOTH	197
850800002002 529	Prime on sale of stock	BOTH	198
850800002002 554	Other financial instruments qualifying as capital	BOTH	199
850800002002 533	Capital reserves	BOTH	200
850800002002 562	Retained earnings	BOTH	201
850800002002 563	Valuation of financial instruments to be collected or sold	BOTH	202
850800002002 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	203
850800002002 549	Remeasurement of defined employee benefits	BOTH	204
850800002002 539	Cumulative effect from conversion	BOTH	205
850800002002 561	Income from holding non-monetary assets	BOTH	206
850800002002 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	207
850800002002 558	Total equity of the holding company	BOTH	208
850800002002 559	Equity of non-holding company	CONSOLIDATED	209
850800002002 560	Total Stockholders' Equity	BOTH	210
	Valuation of financial instruments to be collected or sold		
850800203001 526	Capital stock	BOTH	211
850800203001 531	Contributions for future capital increases formalized by its governing body	BOTH	212
850800203001 529	Prime on sale of stock	BOTH	213
850800203001 554	Other financial instruments qualifying as capital	BOTH	214
850800203001 533	Capital reserves	BOTH	215

850800203001 562	Retained earnings	BOTH	216
850800203001 563	Valuation of financial instruments to be collected or sold	BOTH	217
850800203001 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	218
850800203001 549	Remeasurement of defined employee benefits	BOTH	219
850800203001 539	Cumulative effect from conversion	BOTH	220
850800203001 561	Income from holding non-monetary assets	BOTH	221
850800203001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	222
850800203001 558	Total equity of the holding company	BOTH	223
850800203001 559	Equity of non-holding company	CONSOLIDATED	224
850800203001 560	Total Stockholders' Equity	BOTH	225
	Valuation of financial derivative instruments for cash flow hedging		
Capital social Capital stock	BOTH		
850800203002 531	Contributions for future capital increases formalized by its governing body	BOTH	227
850800203002 529	Prime on sale of stock	BOTH	228
850800203002 554	Other financial instruments qualifying as capital	BOTH	229
850800203002 533	Capital reserves	BOTH	230
850800203002 562	Retained earnings	BOTH	231
850800203002 563	Valuation of financial instruments to be collected or sold	BOTH	232
850800203002 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	233
850800203002 549	Remeasurement of defined employee benefits	BOTH	234
850800203002 539	Cumulative effect from conversion	BOTH	235
850800203002 561	Income from holding non-monetary assets	BOTH	236
850800203002 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	237
850800203002 558	Total equity of the holding company	BOTH	238
850800203002 559	Equity of non-holding company	CONSOLIDATED	239
850800203002 560	Total Stockholders' Equity	BOTH	240
	Revenues and expenses related to assets held for disposal		
850800203003 526	Capital stock	BOTH	241
850800203003 531	Contributions for future capital increases formalized by its governing body	BOTH	242
850800203003 529	Prime on sale of stock	BOTH	243

850800203003 554	Other financial instruments qualifying as capital	BOTH	244
850800203003 533	Capital reserves	BOTH	245
850800203003 562	Retained earnings	BOTH	246
850800203003 563	Valuation of financial instruments to be collected or sold	BOTH	247
850800203003 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	248
850800203003 549	Remeasurement of defined employee benefits	BOTH	249
850800203003 539	Cumulative effect from conversion	BOTH	250
850800203003 561	Income from holding non-monetary assets	BOTH	251
850800203003 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	252
850800203003 558	Total equity of the holding company	BOTH	13
850800203003 559	Equity of non-holding company	CONSOLIDATED	254
850800203003 560	Total Stockholders' Equity	BOTH	255
	Remeasurement of defined employee benefits		
850800203004 526	Capital stock	BOTH	256
850800203004 531	Contributions for future capital increases formalized by its governing body	BOTH	257
850800203004 529	Prime on sale of stock	BOTH	258
850800203004 554	Other financial instruments qualifying as capital	BOTH	259
850800203004 533	Capital reserves	BOTH	260
850800203004 562	Retained earnings	BOTH	261
850800203004 563	Valuation of financial instruments to be collected or sold	BOTH	262
850800203004 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	263
850800203004 549	Remeasurement of defined employee benefits	BOTH	264
850800203004 539	Cumulative effect from conversion	BOTH	265
850800203004 561	Income from holding non-monetary assets	BOTH	266
850800203004 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	267
850800203004 558	Total equity of the holding company	BOTH	268
850800203004 559	Equity of non-holding company	CONSOLIDATED	269
850800203004 560	Total Stockholders' Equity	BOTH	270
	Cumulative effect from conversion		
850800203005 526	Capital stock	BOTH	271

850800203005 531	Contributions for future capital increases formalized by its governing body	BOTH	272
850800203005 529	Prime on sale of stock	BOTH	273
850800203005 554	Other financial instruments qualifying as capital	BOTH	274
850800203005 533	Capital reserves	BOTH	275
850800203005 562	Retained earnings	BOTH	276
850800203005 563	Valuation of financial instruments to be collected or sold	BOTH	277
850800203005 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	278
850800203005 549	Remeasurement of defined employee benefits	BOTH	279
850800203005 539	Cumulative effect from conversion	BOTH	280
850800203005 561	Income from holding non-monetary assets	BOTH	281
850800203005 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	282
850800203005 558	Total equity of the holding company	BOTH	283
850800203005 559	Equity of non-holding company	CONSOLIDATED	284
850800203005 560	Total Stockholders' Equity	BOTH	285
	Income from holding non-monetary assets		
850800203006 526	Capital stock	BOTH	286
850800203006 531	Contributions for future capital increases formalized by its governing body	BOTH	287
850800203006 529	Prime on sale of stock	BOTH	288
850800203006 554	Other financial instruments qualifying as capital	BOTH	289
850800203006 533	Capital reserves	BOTH	290
850800203006 562	Retained earnings	BOTH	291
850800203006 563	Valuation of financial instruments to be collected or sold	BOTH	292
850800203006 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	293
850800203006 549	Remeasurement of defined employee benefits	BOTH	294
850800203006 539	Cumulative effect from conversion	BOTH	295
850800203006 561	Income from holding non-monetary assets	BOTH	296
850800203006 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	297
850800203006 558	Total equity of the holding company	BOTH	298
850800203006 559	Equity of non-holding company	CONSOLIDATED	299
850800203006 560	Total Stockholders' Equity	BOTH	300

	Equity in OCI (Other Comprehensive Income) of other entities		
850800002003 526	Capital stock	BOTH	301
850800002003 531	Contributions for future capital increases formalized by its governing body	BOTH	302
850800002003 529	Prime on sale of stock	BOTH	303
850800002003 554	Other financial instruments qualifying as capital	BOTH	304
850800002003 533	Capital reserves	BOTH	305
850800002003 562	Retained earnings	BOTH	306
850800002003 563	Valuation of financial instruments to be collected or sold	BOTH	307
850800002003 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	308
850800002003 549	Remeasurement of defined employee benefits	BOTH	309
850800002003 539	Cumulative effect from conversion	BOTH	310
850800002003 561	Income from holding non-monetary assets	BOTH	311
850800002003 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	312
850800002003 558	Total equity of the holding company	BOTH	313
850800002003 559	Equity of non-holding company	CONSOLIDATED	314
850800002003 560	Total Stockholders' Equity	BOTH	315
	Total		
850800001000 526	Capital stock	BOTH	316
850800001000 531	Contributions for future capital increases formalized by its governing body	BOTH	317
850800001000 529	Prime on sale of stock	BOTH	318
850800001000 554	Other financial instruments qualifying as capital	BOTH	319
850800001000 533	Capital reserves	BOTH	320
850800001000 562	Retained earnings	BOTH	321
850800001000 563	Valuation of financial instruments to be collected or sold	BOTH	322
850800001000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	323
850800001000 549	Remeasurement of defined employee benefits	BOTH	324
850800001000 539	Cumulative effect from conversion	BOTH	325
850800001000 561	Income from holding non-monetary assets	BOTH	326
850800001000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	327
850800001000 558	Total equity of the holding company	BOTH	328

850800001000 559	Equity of non-holding company	CONSOLIDATED	329
850800001000 560	Total Stockholders' Equity	BOTH	330
	Balance at the end of period		
850000000000 526	Capital stock	BOTH	331
850000000000 531	Contributions for future capital increases formalized by its governing body	BOTH	332
850000000000 529	Prime on sale of stock	BOTH	333
850000000000 554	Other financial instruments qualifying as capital	BOTH	334
850000000000 533	Capital reserves	BOTH	335
850000000000 562	Retained earnings	BOTH	336
850000000000 563	Valuation of financial instruments to be collected or sold	BOTH	337
850000000000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	338
850000000000 549	Remeasurement of defined employee benefits	BOTH	339
850000000000 539	Cumulative effect from conversion	BOTH	340
850000000000 561	Income from holding non-monetary assets	BOTH	341
850000000000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	342
850000000000 558	Total equity of the holding company	BOTH	343
850000000000 559	Equity of non-holding company	CONSOLIDATED	344
850000000000 560	Total Stockholders' Equity	BOTH	345

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## Broker Houses Cash Flow Statement

### Cash Flow Statement

Account	Concept	Consolidates	Order
	Operation activities		
8 5 10 001 02 001	Income before taxes on profit	BOTH	1
8 5 10 001 02 002	Adjustments for items associated with investment activities	BOTH	2

8 5 10 002 03 001	Depreciation of property, furniture and equipment	BOTH	3
8 5 10 002 03 002	Intangible asset amortizations	BOTH	4
8 5 10 002 03 003	Losses or reversal of losses on impairment of long-lived assets	BOTH	5
8 5 10 002 03 004	Equity in net income of other entities	BOTH	6
8 5 10 002 03 005	Other adjustments for items associated with investment activities	BOTH	7
8 5 10 002 03 006	Discontinued operations	BOTH	8
8 5 10 002 03 007	Long-lived assets held for sale or distribution to owners	BOTH	9
8 5 10 001 02 003	Adjustments for items associated with financing activities	BOTH	10
8 5 10 003 03 001	Interest associated with loans from banks and other entities	BOTH	11
8 5 10 003 03 002	Interest associated with financial instruments qualifying as liabilities	BOTH	12
8 5 10 003 03 003	Interest associated with financial instruments qualifying as capital	BOTH	13
8 5 10 003 03 004	Other interest	BOTH	14
8 5 10 001 02 004	Changes in operating items	BOTH	15
8 5 10 004 03 001	Changes in margin accounts (financial derivative instruments)	BOTH	16
8 5 10 004 03 003	Change in investments in financial instruments (securities) (net)	BOTH	17
8 5 10 004 03 004	Changes in repo debtors (net)	BOTH	18
8 5 10 004 03 005	Change in loan of securities (asset)	BOTH	19
8 5 10 004 03 006	Changes in financial derivative instruments (asset)	BOTH	20
8 5 10 004 03 009	Change in benefits receivable in securitization transactions	BOTH	21
8 5 10 004 03 011	Changes in other accounts receivable (net)	BOTH	22
8 5 10 004 03 013	Change in other operating assets (net)	BOTH	23
8 5 10 004 03 033	Changes in stock market liabilities	BOTH	24
8 5 10 004 03 015	Change in repo creditors	BOTH	25
8 5 10 004 03 016	Change in loan of securities (liabilities)	BOTH	26
8 5 10 004 03 017	Change in collaterals sold or granted as guarantee	BOTH	27
8 5 10 004 03 018	Change in financial derivative instruments (liability)	BOTH	28
8 5 10 004 03 019	Change in obligations in securitization transactions	BOTH	29
8 5 10 004 03 020	Change in other operating liabilities	BOTH	30
8 5 10 004 03 021	Change in financial derivative hedging instruments (from hedged items related to trading activities)	BOTH	31
8 5 10 004 03 022	Change in assets/liabilities for employee benefits	BOTH	32
8 5 10 004 03 023	Change in other accounts payable	BOTH	33

8 5 10 004 03 024	Change in other provisions	BOTH	34
8 5 10 004 03 025	Returns of taxes on profit	BOTH	35
8 5 10 004 03 026	Payments of taxes on profit	BOTH	36
8 5 10 000 01 001	Net cash flows from operating activities	BOTH	37
	Investment activities		
8 5 10 002 02 001	Payments for long-term financial instruments	BOTH	38
8 5 10 002 02 002	Collections from long-term financial instruments	BOTH	39
8 5 10 002 02 003	Payments for acquisition of property, furniture and equipment	BOTH	40
8 5 10 002 02 004	Collections for disposal of property, furniture and equipment	BOTH	41
8 5 10 002 02 005	Payments for discontinued operations	BOTH	42
8 5 10 002 02 006	Collections for discontinued operations	BOTH	43
8 5 10 002 02 007	Payments for acquisition of subsidiaries	BOTH	44
8 5 10 002 02 008	Collections for disposal of subsidiaries	BOTH	45
8 5 10 002 02 009	Payments for acquisition of associated companies, joint ventures and other permanent investments	BOTH	46
8 5 10 002 02 010	Collections for disposal of associated companies, joint ventures and other permanent investments	BOTH	47
8 5 10 002 02 011	Collections for cash dividends from permanent investments	BOTH	48
8 5 10 002 02 012	Payments for acquisition of intangible assets	BOTH	49
8 5 10 002 02 013	Collections for disposal of intangible assets	BOTH	50
8 5 10 002 02 014	Collections associated with financial derivative hedging instruments (from hedged items related to investment activities)	BOTH	51
8 5 10 002 02 015	Payments associated with financial derivative hedging instruments (from hedged items related to investment activities)	BOTH	52
8 5 10 002 02 016	Other collections for investment activities	BOTH	53
8 5 10 002 02 017	Other payments for investment activities	BOTH	54
8 5 10 000 01 002	Net cash flows from investment activities	BOTH	55
	Financial activities		
8 5 10 003 02 001	Collections for obtainment of loans from banks and other entities	BOTH	56
8 5 10 003 02 002	Payments of loans from banks and other entities	BOTH	57
8 5 10 003 02 003	Payments of liabilities from leasing	BOTH	58
8 5 10 003 02 004	Collections for issuance of stock	BOTH	59
8 5 10 003 02 005	Payments for capital stock reimbursements	BOTH	60



8 5 10 003 02 006	Collections for the issuance of financial instruments qualifying as capital	BOTH	61
8 5 10 003 02 007	Payments associated to financial instruments qualifying as capital	BOTH	62
8 5 10 003 02 008	Payments of cash dividends	BOTH	63
8 5 10 003 02 009	Payments associated to the repurchase of own stock	BOTH	64
8 5 10 003 02 010	Collections for the issuance of financial instruments qualifying as liabilities	BOTH	65
8 5 10 003 02 011	Payments associated with financial instruments qualifying as liabilities	BOTH	66
8 5 10 003 02 012	Payments for interest on liabilities from leasing	BOTH	67
8 5 10 003 02 013	Collections associated with financial derivative hedging instruments (from hedged items related to financing activities)	BOTH	68
8 5 10 003 02 014	Payments associated with financial derivative hedging instruments (from items related with financing activities)	BOTH	69
8 5 10 003 02 015	Other collections for financing activities	BOTH	70
8 5 10 003 02 016	Other payments for financing activities	BOTH	71
8 5 10 000 01 003	Net cash flows from financing activities	BOTH	72
8 5 10 000 00 000	Net Increase or Decrease in Cash and Cash Equivalents	BOTH	73
8 5 12 000 00 000	Effects from Changes in the Value of Cash and Cash Equivalents	BOTH	74
8 5 14 000 00 000	Cash and Cash Equivalents at Beginning of the Period	BOTH	75
1 0 02 000 01 001	Cash and Cash Equivalents at End of the Period	BOTH	76

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## Broker Houses Statement of Integral Incomes

### Statement of Integral Incomes

Account	Concept	Consolidates	Order
5 0 02 001 01 001	Collected commissions and rates	BOTH	1
6 0 04 001 01 002	Paid commissions and rates	BOTH	2
5 0 06 001 01 003	Revenues from financial consultancy	BOTH	3

3 3 00 000 00 001	REVENUES FROM SERVICES	BOTH	4
5 0 08 002 01 004	Profit on purchase and sale	BOTH	5
6 3 10 002 01 005	Loss on purchase and sale	BOTH	6
5 0 12 002 01 006	Interest income	BOTH	7
6 0 14 002 01 007	Interest expenses	BOTH	8
5 0 16 002 01 008	Income from valuation of financial instruments at fair value	BOTH	9
5 3 18 002 01 009	Result from monetary position, net (financial margin from brokerage)	BOTH	10
3 3 00 000 00 002	FINANCIAL MARGIN FROM BROKERAGE	BOTH	11
5 0 20 003 01 010	Other revenues (expenditure) from operation	BOTH	12
6 0 22 003 01 011	Management and promotion expenses	BOTH	13
3 3 00 000 00 003	OPERATING INCOME	BOTH	14
5 0 24 004 01 012	Equity in net income of other entities	BOTH	15
3 3 00 000 00 004	INCOME BEFORE TAXES ON PROFIT	BOTH	16
6 0 26 005 01 013	Taxes on profit	BOTH	17
3 3 00 000 00 005	INCOME BEFORE DISCONTINUED OPERATIONS	BOTH	18
5 0 28 006 01 014	Discontinued operations	BOTH	19
3 3 00 000 00 006	NET INCOME	BOTH	20
5 0 30 007 01 015	Other comprehensive income	BOTH	21
5 0 30 015 02 121	Valuation of financial instruments to be collected or sold	BOTH	22
5 0 30 015 02 122	Valuation of financial derivative instruments for cash flow hedging	BOTH	23
5 0 30 015 02 123	Revenues and expenses related to assets held for disposal	BOTH	24
5 0 30 015 02 124	Remeasurement of defined employee benefits	BOTH	25
5 0 30 015 02 125	Cumulative effect from conversion	CONSOLIDATED	26
5 0 30 015 02 126	Income from holding non-monetary assets	BOTH	27
5 0 32 007 01 016	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	28
3 3 00 000 00 007	COMPREHENSIVE INCOME	BOTH	29
5 4 34 006 01 017	Net income attributable to	CONSOLIDATED	30
5 4 34 017 02 129	Controlling equity	CONSOLIDATED	31
5 4 34 017 02 130	non-controlling equity	CONSOLIDATED	32
5 4 36 007 01 018	Comprehensive income attributable to	CONSOLIDATED	33
5 4 36 018 02 131	Controlling equity	CONSOLIDATED	34

5 4 36 018 02 132	non-controlling equity	CONSOLIDATED	35
3 3 00 000 00 008	BASIC PROFIT PER ORDINARY STOCK	BOTH	36

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## Broker Houses Statement of Financial Situation

### Statement of Financial Situation

Account	Concept	Consolidates	Order
7 0 00 000 00 000	MEMORANDUM ACCOUNTS	BOTH	1
7 0 02 000 01 001	Transactions on account of clients	BOTH	2
7 0 02 001 02 001	CURRENT ACCOUNTS WITH CLIENTS	BOTH	3
7 0 02 001 03 001	Banks of clients	BOTH	4
7 0 02 001 03 002	Dividends collected from clients	BOTH	5
7 0 02 001 03 003	Interest collected to clients	BOTH	6
7 0 02 001 03 004	Settlement of transactions of clients	BOTH	7
7 0 02 001 03 005	SPrimes collected from clients	BOTH	8
7 0 02 001 03 006	Settlements with foreign currencies of clients	BOTH	9
7 0 02 001 03 007	Margin accounts	BOTH	10
7 0 02 001 03 008	Other current accounts	BOTH	11
7 0 02 001 02 002	TRANSACTIONS IN CUSTODY	BOTH	12
7 0 02 002 03 009	Financial instruments of clients received in custody	BOTH	13
7 0 02 002 03 010	Financial instruments of clients abroad	BOTH	14
7 0 02 001 02 003	MANAGEMENT OPERATIONS	BOTH	15
7 0 02 003 03 011	Repo transactions on account of clients	BOTH	16
7 0 02 003 03 012	Transactions of loan of securities on account of clients	BOTH	17
7 0 02 003 03 013	Collaterals received as guarantee on account of clients	BOTH	18
7 0 02 003 03 014	Collaterals delivered as guarantee on account of clients	BOTH	19
7 0 02 003 03 015	Purchase transactions of financial derivative instruments	BOTH	20
7 0 02 015 04 033	Of futures and forward contracts with clients (notional amount)	BOTH	21
7 0 02 015 04 034	Of warrants	BOTH	22

7 0 02 015 04 035	Of swaps	BOTH	23
7 0 02 015 04 036	Of packages of financial derivative instruments of clients	BOTH	24
7 0 02 003 03 016	Sale transacions of financial derivative instruments	BOTH	25
7 0 02 016 04 037	Of futures and forward contracts with clients (notional amount)	BOTH	26
7 0 02 016 04 038	Of warrants	BOTH	27
7 0 02 016 04 039	Of swaps	BOTH	28
7 0 02 016 04 040	Of packages of financial derivative instruments of clients	BOTH	29
7 0 02 003 03 017	Managed trusts	BOTH	30
7 0 04 000 01 001	OPERATIONS ON OWN ACCOUNT	BOTH	31
7 0 04 001 02 001	CONTINGENT ASSETS AND LIABILITIES	BOTH	32
7 0 04 001 02 002	COLLATERALS RECEIVED BY THE ENTITY	BOTH	33
7 0 04 002 03 001	Cash managed in trust	BOTH	34
7 0 04 002 03 002	Government debt	BOTH	35
7 0 04 002 03 003	Bank debt	BOTH	36
7 0 04 002 03 004	Other debt instruments	BOTH	37
7 0 04 002 03 005	Financial capital instruments	BOTH	38
7 0 04 002 03 006	Others	BOTH	39
7 0 04 001 02 003	COLLATERALS RECEIVED AND SOLD OR DELIVERED AS GUARANTEE BY THE ENTITY	BOTH	40
7 0 04 003 03 007	Government debt	BOTH	41
7 0 04 003 03 008	Bank debt	BOTH	42
7 0 04 003 03 009	Other debt instruments	BOTH	43
7 0 04 003 03 010	Financial capital instruments	BOTH	44
7 0 04 003 03 011	Others	BOTH	45
7 0 04 001 02 004	OTHER CONTROL ACCOUNTS	BOTH	46
1 0 00 000 00 000	ASSETS	BOTH	47
1 0 02 000 01 001	Cash and cash equivalents	BOTH	48
1 0 04 000 01 001	Margin accounts (financial derivative instruments)	BOTH	49
1 0 06 000 01 001	Investments in financial instruments	BOTH	50
1 0 06 001 02 001	Negotiable financial instruments	BOTH	51
1 0 06 001 02 002	Financial instruments to be collected or sold	BOTH	52
1 3 06 001 02 003	Financial instruments to collect principal amount and interest (securities)(net)	BOTH	53

1 0 06 003 03 009	Financial instruments to collect principal amount and interest (securities)	BOTH	54
1 0 06 003 03 010	Allowance for loan losses expected for investments in financial instruments to collect principal amount and interest (securities)	BOTH	55
1 0 10 000 01 001	Repo debtors	BOTH	56
1 0 12 000 01 001	LOAN OF SECURITIES	BOTH	57
1 0 14 000 01 001	Financial derivative instruments	BOTH	58
1 0 14 001 02 001	For trading purposes	BOTH	59
1 0 14 001 02 002	For hedging purposes	BOTH	60
1 0 16 000 01 001	VALUATION ADJUSTMENTS FOR HEDGING OF FINANCIAL ASSETS	BOTH	61
1 0 18 000 01 001	BENEFITS RECEIVABLE IN SECURITIZATION TRANSACTIONS	BOTH	62
1 3 20 000 01 001	Accounts receivable (net)	BOTH	63
1 0 22 000 01 001	Long-lived assets held for sale or distribution to owners	BOTH	64
1 0 24 000 01 001	Assets related with discontinued operations	BOTH	65
1 0 26 000 01 001	Prepayments and other assets	BOTH	66
1 3 28 000 01 001	Property, furniture and equipment (net)	BOTH	67
1 3 30 000 01 001	Right-of-use assets on property, furniture and equipment (net)	BOTH	68
1 0 32 000 01 001	PERMANENT INVESTMENTS	BOTH	69
1 0 32 001 02 001	Subsidiaries	BOTH	70
1 0 32 001 02 002	Associated companies	BOTH	71
1 0 32 001 02 003	Joint ventures	BOTH	72
1 0 32 001 02 004	Other permanent investments	BOTH	73
1 0 34 000 01 001	Assets on account of deferred taxes on profit	BOTH	74
1 3 36 000 01 001	Intangible assets (net)	BOTH	75
1 3 38 000 01 001	Right-of-use assets on account of intangible assets (net)	BOTH	76
1 0 40 000 01 001	Mercantile credit	BOTH	77
2 0 00 000 00 000	LIABILITIES	BOTH	78
2 0 02 000 01 001	STOCK MARKET LIABILITIES	BOTH	79
2 0 04 000 01 001	LOANS FROM BANKS AND OTHER ENTITIES	BOTH	80
2 0 04 001 02 001	Short term	BOTH	81
2 0 04 001 02 002	Long term	BOTH	82
2 3 06 000 01 001	ASSIGNED SECURITIES TO BE LIQUIDATED	BOTH	83
2 0 08 000 01 001	REPO CREDITORS	BOTH	84

2 0 10 000 01 001	LOAN OF SECURITIES	BOTH	85
2 0 12 000 01 001	COLLATERALS SOLD OR GRANTED AS GUARANTEE	BOTH	86
2 0 12 001 02 001	Repos	BOTH	87
2 0 12 001 02 002	Loan of securities	BOTH	88
2 0 12 001 02 003	Financial derivative instruments	BOTH	89
2 0 12 001 02 004	Other collaterals sold	BOTH	90
2 0 14 000 01 001	Financial derivative instruments	BOTH	91
2 0 14 001 02 001	For trading purposes	BOTH	92
2 0 14 001 02 002	For hedging purposes	BOTH	93
2 0 16 000 01 001	VALUATION ADJUSTMENTS FROM HEDGING OF FINANCIAL LIABILITIES	BOTH	94
2 0 18 000 01 001	OBLIGATIONS IN SECURITIZATION TRANSACTIONS	BOTH	95
2 0 20 000 01 001	Liabilities from leasing	BOTH	96
2 0 22 000 01 001	OTHER ACCOUNTS PAYABLE	BOTH	97
2 0 22 001 02 001	Creditors resulting from settlement of transactions	BOTH	98
2 0 22 001 02 002	Margin account creditors	BOTH	99
2 0 22 001 02 003	Creditors from collaterals received in cash	BOTH	100
2 0 22 001 02 004	Contributions payable	BOTH	101
2 0 22 001 02 005	Miscellaneous creditors and other accounts payable	BOTH	102
2 0 24 000 01 001	Liabilities related to groups of assets held for sale	BOTH	103
2 0 26 000 01 001	Liabilities related to discontinued operations	BOTH	104
2 0 28 000 01 001	Financial instruments qualifying as liabilities	BOTH	105
2 0 28 001 02 001	OUTSTANDING SUBORDINATED OBLIGATIONS	BOTH	106
2 0 28 001 02 002	Contributions for future capital increases pending to be formalized at a stockholders' meeting	BOTH	107
2 0 28 001 02 003	Others	BOTH	108
2 0 30 000 01 001	Obligations associated with the withdrawal of components of property, furniture and equipment	BOTH	109
2 0 32 000 01 001	Liabilities on account of taxes on profit	BOTH	110
2 0 34 000 01 001	Liabilities on account of employee benefits	BOTH	111
2 0 36 000 01 001	DEFERRED LOANS AND COLLECTIONS IN ADVANCE	BOTH	112
4 0 00 000 00 000	STOCKHOLDERS' EQUITY	BOTH	113
4 4 02 000 01 001	CONTROLLING EQUITY	BOTH	114

4 0 02 001 02 001	PAID-IN CAPITAL	BOTH	115
4 0 02 001 03 001	Capital stock	BOTH	116
4 0 02 001 03 002	Capital stock not paid-in	BOTH	117
4 0 02 001 03 003	Increase for restatement of paid-in capital stock	BOTH	118
4 0 02 001 03 004	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	119
4 0 02 001 03 005	Increase for restatement of contributions for future capital increases formalized at a shareholders' meeting	BOTH	120
4 0 02 001 03 006	Prime on sale of stock	BOTH	121
4 0 02 001 03 007	Increase for restatement of Prime on sale of stock	BOTH	122
4 0 02 001 03 008	Financial instruments qualifying as capital	BOTH	123
4 0 02 001 03 009	Increase for restatement of financial instruments qualifying as capital	BOTH	124
4 0 02 001 02 002	EARNED CAPITAL	BOTH	125
4 0 02 002 03 010	Capital reserves	BOTH	126
4 0 02 002 03 011	Increase for restatement of capital reserves	BOTH	127
4 0 02 002 03 012	Retained earnings	BOTH	128
4 0 02 012 04 003	Income from prior periods	BOTH	129
4 0 02 012 04 004	Increase for restatement of income from prior periods	BOTH	130
4 3 02 012 04 005	Net income	BOTH	131
4 0 02 002 03 013	Other comprehensive income	BOTH	132
4 0 02 013 04 006	Valuation of financial instruments to be collected or sold	BOTH	133
4 0 02 013 04 007	Increase for restatement of the valuation of financial instruments to be collected or sold	BOTH	134
4 0 02 013 04 008	Valuation of financial derivative instruments for cash flow hedging	BOTH	135
4 0 02 013 04 009	Increase for restatement of the valuation of financial derivative instruments for cash flow hedging	BOTH	136
4 0 02 013 04 012	Remeasurement of defined employee benefits	BOTH	137
4 0 02 013 04 013	Increase for restatement of the remeasurement of defined employee benefits	BOTH	138
4 0 02 013 04 014	Cumulative effect from conversion	BOTH	139
4 0 02 013 04 015	Increase for restatement of the cumulative effect from conversion	BOTH	140
4 0 02 013 04 016	Income from holding non-monetary assets	BOTH	141
4 0 02 013 04 017	Increase for restatement of income from holding non-monetary assets	BOTH	142
4 0 02 002 03 014	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	143

4 0 02 002 03 015	Increase for restatement of the equity in OCI (Other Comprehensive Income) of other entities	BOTH	144
4 4 04 000 01 001	NON-CONTROLLING EQUITY	CONSOLIDATED	145
4 4 04 001 02 001	Net income attributable to non-controlling equity	CONSOLIDATED	146
4 4 04 001 02 002	Other non-controlling equity	CONSOLIDATED	147
4 4 04 001 02 003	Other comprehensive income attributable to non-controlling equity	CONSOLIDATED	148

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## Financial Groups Holdings Status of Variation in the Equity

### Status of Variation in the Equity

Account	Concept	Consolidates	Order
Balance at the beginning of the period			
8 5 02 000 02 001 526	Capital stock	BOTH	1
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	2
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	3
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	4
8 5 02 000 02 001 533	Capital reserves	BOTH	5
8 5 02 000 02 001 562	Retained earnings	BOTH	6
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	7
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	8
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	9
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	10
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	11
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	12
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	13
Backward-looking adjustments due to accounting changes			
8 5 02 000 02 001 526	Capital stock	BOTH	14
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	15
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	16
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	17
8 5 02 000 02 001 533	Capital reserves	BOTH	18



8 5 02 000 02 001 562	Retained earnings	BOTH	19
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	20
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	21
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	22
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	23
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	24
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	25
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	26
Backward-looking adjustments for error corrections			
8 5 02 000 02 001 526	Capital stock	BOTH	27
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	28
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	29
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	30
8 5 02 000 02 001 533	Capital reserves	BOTH	31
8 5 02 000 02 001 562	Retained earnings	BOTH	32
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	33
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	34
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	35
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	36
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	37
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	38
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	39
Adjusted balance			
8 5 02 000 02 001 526	Capital stock	BOTH	40
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	41
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	42
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	43
8 5 02 000 02 001 533	Capital reserves	BOTH	44
8 5 02 000 02 001 562	Retained earnings	BOTH	45
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	46
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	47

8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	48
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	49
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	50
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	51
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	52
MOVEMENTS OF OWNERS			
Capital contributions			
8 5 02 000 02 001 526	Capital stock	BOTH	53
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	54
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	55
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	56
8 5 02 000 02 001 533	Capital reserves	BOTH	57
8 5 02 000 02 001 562	Retained earnings	BOTH	58
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	59
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	60
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	61
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	62
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	63
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	64
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	65
Capital reimbursements			
8 5 02 000 02 001 526	Capital stock	BOTH	66
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	67
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	68
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	69
8 5 02 000 02 001 533	Capital reserves	BOTH	70
8 5 02 000 02 001 562	Retained earnings	BOTH	71
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	72
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	73
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	74
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	75

8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	76
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	77
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	78
	Dividends declared		
8 5 02 000 02 001 526	Capital stock	BOTH	79
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	80
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	81
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	82
8 5 02 000 02 001 533	Capital reserves	BOTH	83
8 5 02 000 02 001 562	Retained earnings	BOTH	84
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	85
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	86
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	87
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	88
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	89
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	90
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	91
	Capitalizations of other stockholders' equity items		
8 5 02 000 02 001 526	Capital stock	BOTH	92
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	93
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	94
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	95
8 5 02 000 02 001 533	Capital reserves	BOTH	96
8 5 02 000 02 001 562	Retained earnings	BOTH	97
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	98
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	99
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	100
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	101
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	102
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	103
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	104

Total

8 5 02 000 02 001 526	Capital stock	BOTH	105
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	106
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	107
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	108
8 5 02 000 02 001 533	Capital reserves	BOTH	109
8 5 02 000 02 001 562	Retained earnings	BOTH	110
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	111
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	112
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	113
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	114
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	115
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	116
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	117

MOVEMENTS IN RESERVES

Capital reserves

8 5 02 000 02 001 526	Capital stock	BOTH	118
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	119
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	120
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	121
8 5 02 000 02 001 533	Capital reserves	BOTH	122
8 5 02 000 02 001 562	Retained earnings	BOTH	123
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	124
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	125
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	126
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	127
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	128
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	129
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	130

COMPREHENSIVE INCOME:

Net income

8 5 02 000 02 001 526	Capital stock	BOTH	131
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	132
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	133
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	134
8 5 02 000 02 001 533	Capital reserves	BOTH	135
8 5 02 000 02 001 562	Retained earnings	BOTH	136
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	137
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	138
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	139
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	140
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	141
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	142
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	143
	Other comprehensive income		
8 5 02 000 02 001 526	Capital stock	BOTH	144
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	145
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	146
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	147
8 5 02 000 02 001 533	Capital reserves	BOTH	148
8 5 02 000 02 001 562	Retained earnings	BOTH	149
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	150
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	151
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	152
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	153
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	154
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	155
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	156
	Valuation of financial instruments to be collected or sold		
8 5 02 000 02 001 526	Capital stock	BOTH	157
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	158
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	159

8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	160
8 5 02 000 02 001 533	Capital reserves	BOTH	161
8 5 02 000 02 001 562	Retained earnings	BOTH	162
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	163
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	164
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	165
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	166
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	167
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	168
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	169
	Revenues and expenses related to assets held for disposal		
8 5 02 000 02 001 526	Capital stock	BOTH	170
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	171
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	172
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	173
8 5 02 000 02 001 533	Capital reserves	BOTH	174
8 5 02 000 02 001 562	Retained earnings	BOTH	175
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	176
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	177
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	178
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	179
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	180
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	181
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	182
	Remeasurement of defined employee benefits		
8 5 02 000 02 001 526	Capital stock	BOTH	183
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	184
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	185
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	186
8 5 02 000 02 001 533	Capital reserves	BOTH	187
8 5 02 000 02 001 562	Retained earnings	BOTH	188

8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	189
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	190
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	191
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	192
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	193
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	194
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	195
	Cumulative effect from conversion		
8 5 02 000 02 001 526	Capital stock	BOTH	196
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	197
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	198
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	199
8 5 02 000 02 001 533	Capital reserves	BOTH	200
8 5 02 000 02 001 562	Retained earnings	BOTH	201
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	202
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	203
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	204
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	205
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	206
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	207
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	208
	Income from holding non-monetary assets		
8 5 02 000 02 001 526	Capital stock	BOTH	209
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	210
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	211
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	212
8 5 02 000 02 001 533	Capital reserves	BOTH	213
8 5 02 000 02 001 562	Retained earnings	BOTH	214
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	215
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	216
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	217

8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	218
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	219
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	220
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	221
	Equity in OCI (Other Comprehensive Income) of other entities		
8 5 02 000 02 001 526	Capital stock	BOTH	222
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	223
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	224
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	225
8 5 02 000 02 001 533	Capital reserves	BOTH	226
8 5 02 000 02 001 562	Retained earnings	BOTH	227
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	228
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	229
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	230
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	231
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	232
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	233
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	234
	Total		
8 5 02 000 02 001 526	Capital stock	BOTH	235
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	236
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	237
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	238
8 5 02 000 02 001 533	Capital reserves	BOTH	239
8 5 02 000 02 001 562	Retained earnings	BOTH	240
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	241
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	242
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	243
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	244
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	245
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	246



8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	247
	Balance at the end of period		
8 5 02 000 02 001 526	Capital stock	BOTH	248
8 5 02 000 02 001 531	Contributions for future capital increases formalized by its governing body	BOTH	249
8 5 02 000 02 001 529	Prime on sale of stock	BOTH	250
8 5 02 000 02 001 554	Financial instruments qualifying as capital	BOTH	251
8 5 02 000 02 001 533	Capital reserves	BOTH	252
8 5 02 000 02 001 562	Retained earnings	BOTH	253
8 5 02 000 02 001 563	Valuation of financial instruments to be collected or sold	BOTH	254
8 5 02 000 02 001 570	Revenues and expenses related to assets held for disposal	BOTH	255
8 5 02 000 02 001 549	Remeasurement of defined employee benefits	BOTH	256
8 5 02 000 02 001 539	Cumulative effect from conversion	BOTH	257
8 5 02 000 02 001 561	Income from holding non-monetary assets	BOTH	258
8 5 02 000 02 001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	259
8 5 02 000 02 001 560	Total Stockholders' Equity	BOTH	260

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## Financial Groups Holdings Cash Flow Statement

### Cash Flow Statement

Account	Concept	Consolidates	Order
	Operation activities		
8 5 10 001 02 001	Income before taxes on profit	BOTH	1
8 5 10 001 02 002	Adjustments for items associated with investment activities	BOTH	2

8 5 10 002 03 001	Depreciation of property, furniture and equipment	BOTH	3
8 5 10 002 03 002	Amortizations of intangible assets	BOTH	4
8 5 10 002 03 003	Losses or reversal of losses on impairment of long-lived assets	BOTH	5
8 5 10 002 03 004	Equity in net income of other entities	BOTH	6
8 5 10 002 03 005	Other adjustments for items associated with investment activities	BOTH	7
8 5 10 002 03 006	Discontinued operations	BOTH	8
8 5 10 002 03 007	Long-lived assets held for sale or distribution to owners	BOTH	9
8 5 10 001 02 003	Adjustments for items associated with financing activities	BOTH	10
8 5 10 003 03 001	Interest associated with loans from banks and other entities	BOTH	11
8 5 10 003 03 002	Interest associated with financial instruments qualifying as liabilities	BOTH	12
8 5 10 003 03 003	Interest associated with financial instruments qualifying as capital	BOTH	13
8 5 10 003 03 004	Other interest	BOTH	14
8 5 10 001 02 004	Changes in operating items	BOTH	15
8 5 10 004 03 003	Change in investments in financial instruments (securities) (net)	BOTH	16
8 5 10 004 03 004	Changes in repo debtors	BOTH	17
8 5 10 004 03 014	Changes in other accounts receivable (net)	BOTH	18
8 5 10 004 03 001	Change in loans from banks and other entities	BOTH	19
8 5 10 004 03 020	Change in sold collaterals	BOTH	20
8 5 10 004 03 025	Change in assets/liabilities for employee benefits	BOTH	21
8 5 10 004 03 026	Change in other accounts payable	BOTH	22
8 5 10 004 03 027	Change in other provisions	BOTH	23
8 5 10 004 03 028	Returns of taxes on profit	BOTH	24
8 5 10 004 03 029	Payments of taxes on profit	BOTH	25
8 5 10 004 03 030	Collections for cash dividends from permanent investments	BOTH	26
8 5 10 004 03 031	Payments for acquisition of subsidiaries	BOTH	27
8 5 10 004 03 032	Collections for disposal of subsidiaries	BOTH	28
8 5 10 004 03 033	Payment for acquisition of other entities	BOTH	29
8 5 10 004 03 034	Collections for disposal of other entities	BOTH	30
8 5 10 000 01 001	Net cash flows from operating activities	BOTH	31
	Investment activities		
8 5 10 002 02 001	Payments for long-term financial instruments	BOTH	32

8 5 10 002 02 002	Collections from long-term financial instruments	BOTH	33
8 5 10 002 02 003	Payments for acquisition of property, furniture and equipment	BOTH	34
8 5 10 002 02 004	Collections for disposal of property, furniture and equipment	BOTH	35
8 5 10 002 02 005	Payments for discontinued operations	BOTH	36
8 5 10 002 02 006	Collections for discontinued operations	BOTH	37
8 5 10 002 02 012	Payments for acquisition of intangible assets	BOTH	38
8 5 10 002 02 013	Collections for disposal of intangible assets	BOTH	39
8 5 10 002 02 016	COther collections for investment activities	BOTH	40
8 5 10 002 02 017	Other payments for investment activities	BOTH	41
8 5 10 000 01 002	Net cash flows from investment activities	BOTH	42
	Financial activities		
8 5 10 003 02 001	Collections for obtainment of loans from banks and other entities	BOTH	43
8 5 10 003 02 002	Payments of loans from banks and other entities	BOTH	44
8 5 10 003 02 003	Payments of liabilities from leasing	BOTH	45
8 5 10 003 02 004	Collections for issuance of stock	BOTH	46
8 5 10 003 02 005	Payments for capital stock reimbursements	BOTH	47
8 5 10 003 02 006	Collections for the issuance of financial instruments qualifying as capital	BOTH	48
8 5 10 003 02 007	Payments associated to financial instruments qualifying as capital	BOTH	49
8 5 10 003 02 008	Payments of cash dividends	BOTH	50
8 5 10 003 02 009	Payments associated to the repurchase of own stock	BOTH	51
8 5 10 003 02 010	Collections for the issuance of instruments qualifying as liabilities	BOTH	52
8 5 10 003 02 011	Payments associated with instruments qualifying as liabilities	BOTH	53
8 5 10 003 02 012	Payments for interest on liabilities from leasing	BOTH	54
8 5 10 003 02 015	Other collections for financing activities	BOTH	55
8 5 10 003 02 016	Other payments for financing activities	BOTH	56
8 5 10 000 01 003	Net cash flows from financing activities	BOTH	57
8 5 10 000 00 000	Net Increase or Decrease in Cash and Cash Equivalents	BOTH	58
8 5 12 000 00 000	Effects from Changes in the Value of Cash and Cash Equivalents	BOTH	59
8 5 14 000 00 000	Cash and Cash Equivalents at Beginning of the Period	BOTH	60
1 0 02 000 01 001	Cash and Cash Equivalents at End of the Period	BOTH	61

## Statement of Integral Incomes

Account	Concept	Consolidates	Order
5 0 32 004 01 016	Income from equity in other entities	BOTH	1
5 0 02 001 01 001	Interest income	BOTH	2
6 0 04 001 01 002	Interest expenses	BOTH	3
6 0 14 003 01 007	Paid commissions and rates	BOTH	4
5 0 24 003 01 012	Brokerage income	BOTH	5
5 0 28 003 01 014	Other revenues (expenditure) from operation	BOTH	6
6 0 30 003 01 015	Management and promotion expenses	BOTH	7
5 0 06 001 01 003	Result from monetary position, net (1)	BOTH	8
5 0 08 001 01 004	Net income from revaluation	BOTH	9
3 3 00 000 00 004	Income before taxes on profit	BOTH	10
6 0 34 005 01 017	Taxes on profit	BOTH	11
3 3 00 000 00 005	INCOME FROM ONGOING OPERATIONS	BOTH	12
5 0 36 006 01 018	Discontinued operations	BOTH	13
3 3 00 000 00 006	Net income	BOTH	14
5 0 38 007 01 019	Other comprehensive income	BOTH	15
5 0 38 019 02 177	Valuation of financial instruments to be collected or sold	BOTH	16
5 0 38 019 02 179	Revenues and expenses related to assets held for disposal	BOTH	17
5 0 38 019 02 180	Remeasurement of defined employee benefits	BOTH	18
5 0 38 019 02 182	Cumulative effect from conversion	BOTH	19
5 0 38 019 02 183	Income from holding non-monetary assets	BOTH	20
5 0 40 007 01 020	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	21
3 3 00 000 00 007	COMPREHENSIVE INCOME	BOTH	22

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## Statement of Financial Situation

Account	Concept	Consolidates	Order
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1 0 00 000 00 000	Assets	BOTH	1
1 0 02 000 01 001	Cash and cash equivalents	BOTH	2
1 0 06 000 02 001	Investments in financial instruments	BOTH	3
1 0 06 001 02 001	Negotiable financial instruments	BOTH	4
1 0 06 001 02 002	Financial instruments to be collected or sold	BOTH	5
1 3 06 001 02 003	Financial instruments to collect principal amount and interest (securities)(net)	BOTH	6
1 0 06 003 03 009	Financial instruments to collect principal amount and interest (securities)	BOTH	7
1 0 06 003 03 010	Allowance for loan losses expected for investments in financial instruments to collect principal amount and interest (securities)	BOTH	8
1 0 08 000 01 001	Repo debtors	BOTH	9
1 3 26 000 01 001	Accounts receivable (net)	BOTH	10
1 0 32 000 01 001	Long-lived assets held for sale or distribution to owners	BOTH	11
1 0 34 000 01 001	Assets related with discontinued operations	BOTH	12
1 0 36 000 01 001	Valuation adjustments for Prepayments and other assets	BOTH	13
1 3 38 000 01 001	property, furniture and equipment (net)	BOTH	14
1 3 40 000 01 001	Right-of-use assets on property, furniture and equipment	BOTH	15
1 0 42 000 01 001	Permanent investments	BOTH	16
1 0 42 001 02 001	Subsidiaries	BOTH	17
1 0 42 001 02 002	Associated companies	BOTH	18
1 0 42 001 02 003	Joint ventures	BOTH	19
1 0 42 001 02 004	Other permanent investments	BOTH	20
1 0 44 000 01 001	Assets on account of deferred taxes on profit	BOTH	21
1 3 46 000 01 001	Intangible assets (net)	BOTH	22
1 3 48 000 01 001	Right-of-use assets on account of intangible assets (net)	BOTH	23
1 0 50 000 01 001	Mercantile credit	BOTH	24
2 0 00 000 00 000	Liabilities	BOTH	25
2 0 06 000 01 001	Loans from banks and other entities	BOTH	26
2 0 06 001 02 001	Immediately collectible	BOTH	27
2 0 06 001 02 002	Short term	BOTH	28
2 0 06 001 02 003	Long term	BOTH	29
2 0 18 000 01 001	Sold collaterals	BOTH	30
2 0 18 001 02 001	Repos (Credit Balance)	BOTH	31

2 0 18 001 02 004	Other collaterals sold	BOTH	32
2 0 28 000 01 001	Liabilities from leasing	BOTH	33
2 0 30 000 01 001	Other accounts payable	BOTH	34
2 0 30 001 02 002	Creditors resulting from settlement of transactions	BOTH	35
2 0 30 001 02 004	Creditors from collaterals received in cash	BOTH	36
2 0 30 001 02 005	Contributions payable	BOTH	37
2 0 30 001 02 006	Miscellaneous creditors and other accounts payable	BOTH	38
2 0 30 001 02 007	Related parties	BOTH	39
2 0 32 000 01 001	Liabilities related to groups of assets held for sale	BOTH	40
2 0 34 000 01 001	Liabilities related to discontinued operations	BOTH	41
2 0 36 000 01 001	financial instruments qualifying as liabilities	BOTH	42
2 0 36 001 02 001	Outstanding subordinated obligations	BOTH	43
2 0 36 001 02 002	Contributions for future capital increases pending to be formalized by its governing body	BOTH	44
2 0 36 001 02 003	Others	BOTH	45
2 0 38 000 01 001	Obligations associated with the withdrawal of components of property, furniture and equipment	BOTH	46
2 0 40 000 01 001	Liabilities on account of taxes on profit	BOTH	47
2 0 42 000 01 001	Liabilities on account of employee benefits	BOTH	48
2 0 44 000 01 001	Deferred loans and collections in advance	BOTH	49
4 0 00 000 00 000	Stockholders' equity	BOTH	50
4 0 02 001 02 001	Paid-in capital	BOTH	51
4 0 02 001 03 001	Capital stock	BOTH	52
4 0 02 001 03 002	Capital stock not paid-in	BOTH	53
4 0 02 001 03 003	Increase for restatement of paid-in capital stock	BOTH	54
4 0 02 001 03 004	Contributions for future capital increases formalized by its governing body	BOTH	55
4 0 02 001 03 005	Increase for restatement of contributions for future capital increases formalized by its governing body	BOTH	56
4 0 02 001 03 006	Prime on sale of stock	BOTH	57
4 0 02 001 03 007	Increase for restatement of Prime on sale of stock	BOTH	58
4 0 02 001 03 008	Financial instruments qualifying as capital	BOTH	59
4 0 02 001 03 009	Increase for restatement of financial instruments qualifying as capital	BOTH	60
4 0 02 001 02 002	Earned capital	BOTH	61

4 0 02 002 03 012	Capital reserves	BOTH	62
4 0 02 002 03 013	Increase for restatement of capital reserves	BOTH	63
4 0 02 002 03 014	Retained earnings	BOTH	64
4 0 02 014 04 003	Income from prior periods	BOTH	65
4 0 02 014 04 004	Increase for restatement of income from prior periods	BOTH	66
4 3 02 014 04 005	Net income	BOTH	67
4 0 02 002 03 015	Other comprehensive income	BOTH	68
4 0 02 015 04 006	Valuation of financial instruments to be collected or sold	BOTH	69
4 0 02 015 04 007	Increase for restatement of the valuation of financial instruments to be collected or sold	BOTH	70
4 0 02 015 04 010	Revenues and expenses related to assets held for disposal	BOTH	71
4 0 02 015 04 011	Increase for restatement of revenues and expenses related to assets held for disposal	BOTH	72
4 0 02 015 04 012	Remeasurement of defined employee benefits	BOTH	73
4 0 02 015 04 013	Increase for restatement of the remeasurement of defined employee benefits	BOTH	74
4 0 02 015 04 016	Cumulative effect from conversion	BOTH	75
4 0 02 015 04 017	Increase for restatement of the cumulative effect from conversion	BOTH	76
4 0 02 015 04 018	Income from holding non-monetary assets	BOTH	77
4 0 02 015 04 019	Increase for restatement of income from holding non-monetary assets	BOTH	78
4 0 02 002 03 016	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	79
4 0 02 002 03 017	Increase for restatement of the equity in OCI (Other Comprehensive Income) of other entities	BOTH	80
7 0 00 000 00 000	MEMORANDUM ACCOUNTS	BOTH	81
7 0 04 001 02 002	Contingent assets and liabilities	BOTH	82
7 0 04 001 02 006	Stock delivered in custody or as guarantee	BOTH	83
7 0 04 001 02 007	Collaterals received by the entity	BOTH	84
7 0 04 001 02 008	Collaterals received and sold by the entity	BOTH	85
7 0 04 001 02 019	Other control accounts	BOTH	86

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Financial Groups Statement of Changes in Stockholders' Equity

## Statement of Changes in Stockholders' Equity

Account	Concept	Consolidates	Order
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Balance at the beginning of the period

850200002001 526	Capital stock	BOTH	1
850200002001 531	Contributions for future capital increases formalized by its governing body	BOTH	2
850200002001 529	Prime for sale of stock	BOTH	3
850200002001 554	Financial instruments qualifying as capital	BOTH	4
850200002001 533	Capital reserves	BOTH	5
850200002001 562	Retained earnings	BOTH	6
850200002001 563	Valuation of financial instruments to be collected or sold	BOTH	7
850200002001 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	8
850200002001 570	Revenues and expenses related to assets held for disposal	BOTH	9
850200002001 549	Remeasurement of defined employee benefits	BOTH	10
850200002001 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	11
850200002001 539	Cumulative effect from conversion	BOTH	12
850200002001 561	Income from holding non-monetary assets	BOTH	13
850200002001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	14
850200002001 558	Total equity of the holding company	BOTH	15
850200002001 559	non-controlling equity	CONSOLIDATED	16
850200002001 560	Total Stockholders' Equity	BOTH	17
Backward-looking adjustments due to accounting changes			
850200002002 526	Capital stock	BOTH	18
850200002002 531	Contributions for future capital increases formalized by its governing body	BOTH	19
850200002002 529	Prime for sale of stock	BOTH	20
850200002002 554	Financial instruments qualifying as capital	BOTH	21
850200002002 533	Capital reserves	BOTH	22
850200002002 562	Retained earnings	BOTH	23
850200002002 563	Valuation of financial instruments to be collected or sold	BOTH	24
850200002002 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	25
850200002002 570	Revenues and expenses related to assets held for disposal	BOTH	26
850200002002 549	Remeasurement of defined employee benefits	BOTH	27
850200002002 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	28



850200002002 539	Cumulative effect from conversion	BOTH	29
850200002002 561	Income from holding non-monetary assets	BOTH	30
850200002002 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	31
850200002002 558	Total equity of the holding company	BOTH	32
850200002002 559	non-controlling equity	CONSOLIDATED	33
850200002002 560	Result from valuation of cash flow hedging instruments	BOTH	34
	Total Stockholders' Equity	BOTH	
850200002003 526	Capital stock	BOTH	35
850200002003 531	Contributions for future capital increases formalized by its governing body	BOTH	36
850200002003 529	Prime for sale of stock	BOTH	37
850200002003 554	Financial instruments qualifying as capital	BOTH	38
850200002003 533	Capital reserves	BOTH	39
850200002003 562	Retained earnings	BOTH	40
850200002003 563	Valuation of financial instruments to be collected or sold	BOTH	41
850200002003 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	42
850200002003 570	Revenues and expenses related to assets held for disposal	BOTH	43
850200002003 549	Remeasurement of defined employee benefits	BOTH	44
850200002003 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	45
850200002003 539	Cumulative effect from conversion	BOTH	46
850200002003 561	Income from holding non-monetary assets	BOTH	47
850200002003 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	48
850200002003 558	Total equity of the holding company	BOTH	49
850200002003 559	non-controlling equity	CONSOLIDATED	50
850200002003 560	Total Stockholders' Equity	BOTH	51
	Adjusted balance		
Capital stock	BOTH		
850200001000 531	Contributions for future capital increases formalized by its governing body	BOTH	53
850200001000 529	Prime for sale of stock	BOTH	54
850200001000 554	Financial instruments qualifying as capital	BOTH	55
850200001000 533	Capital reserves	BOTH	56
850200001000 562	Retained earnings	BOTH	57

850200001000 563	Valuation of financial instruments to be collected or sold	BOTH	58
850200001000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	59
850200001000 570	Revenues and expenses related to assets held for disposal	BOTH	60
850200001000 549	Remeasurement of defined employee benefits	BOTH	61
850200001000 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	62
850200001000 539	Cumulative effect from conversion	BOTH	63
850200001000 561	Income from holding non-monetary assets	BOTH	64
850200001000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	65
850200001000 558	Total equity of the holding company	BOTH	66
850200001000 559	non-controlling equity	CONSOLIDATED	67
850200001000 560	Total Stockholders' Equity	BOTH	68
MOVEMENTS OF OWNERS			
Capital contributions			
850400002001 526	Capital stock	BOTH	69
850400002001 531	Capital stock	BOTH	70
850400002001 529	Prime for sale of stock	BOTH	71
850400002001 554	Financial instruments qualifying as capital	BOTH	72
850400002001 533	Capital reserves	BOTH	73
850400002001 562	Retained earnings	BOTH	74
850400002001 563	Valuation of financial instruments to be collected or sold	BOTH	75
850400002001 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	76
850400002001 570	Revenues and expenses related to assets held for disposal	BOTH	77
850400002001 549	Remeasurement of defined employee benefits	BOTH	78
850400002001 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	79
850400002001 539	Cumulative effect from conversion	BOTH	80
850400002001 561	Income from holding non-monetary assets	BOTH	81
850400002001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	82
850400002001 558	Total equity of the holding company	BOTH	83
850400002001 559	non-controlling equity	CONSOLIDATED	84
850400002001 560	Total Stockholders' Equity	BOTH	85

## Capital reimbursements

850400002002 526	Capital stock	BOTH	86
850400002002 531	Contributions for future capital increases formalized by its governing body	BOTH	87
850400002002 529	Prime for sale of stock	BOTH	88
850400002002 554	Financial instruments qualifying as capital	BOTH	89
850400002002 533	Capital reserves	BOTH	90
850400002002 562	Retained earnings	BOTH	91
850400002002 563	Valuation of financial instruments to be collected or sold	BOTH	92
850400002002 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	93
850400002002 570	Revenues and expenses related to assets held for disposal	BOTH	94
850400002002 549	Remeasurement of defined employee benefits	BOTH	95
850400002002 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	96
850400002002 539	Cumulative effect from conversion	BOTH	97
850400002002 561	Income from holding non-monetary assets	BOTH	98
850400002002 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	99
850400002002 558	Total equity of the holding company	BOTH	100
850400002002 559	non-controlling equity	CONSOLIDATED	101
850400002002 560	Total Stockholders' Equity	BOTH	102

## Dividends declared

850400002003 526	Capital stock	BOTH	103
850400002003 531	Contributions for future capital increases formalized by its governing body	BOTH	104
850400002003 529	Prime for sale of stock	BOTH	105
850400002003 554	Financial instruments qualifying as capital	BOTH	106
850400002003 533	Capital reserves	BOTH	107
850400002003 562	Retained earnings	BOTH	108
850400002003 563	Valuation of financial instruments to be collected or sold	BOTH	109
850400002003 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	110
850400002003 570	Revenues and expenses related to assets held for disposal	BOTH	111
850400002003 549	Remeasurement of defined employee benefits	BOTH	112
850400002003 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	113

850400002003 539	Cumulative effect from conversion	BOTH	114
850400002003 561	Income from holding non-monetary assets	BOTH	115
850400002003 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	116
850400002003 558	Total equity of the holding company	BOTH	117
850400002003 559	non-controlling equity	CONSOLIDATED	118
850400002003 560	Total Stockholders' Equity	BOTH	119
Capitalizations of other stockholders' equity items			
850400002004 526	Capital stock	BOTH	120
850400002004 531	Contributions for future capital increases formalized by its governing body	BOTH	121
850400002004 529	Prime for sale of stock	BOTH	122
850400002004 554	Financial instruments qualifying as capital	BOTH	123
850400002004 533	Capital reserves	BOTH	124
850400002004 562	Retained earnings	BOTH	125
850400002004 563	Valuation of financial instruments to be collected or sold	BOTH	126
850400002004 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	127
850400002004 570	Revenues and expenses related to assets held for disposal	BOTH	128
850400002004 549	Remeasurement of defined employee benefits	BOTH	129
850400002004 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	130
850400002004 539	Cumulative effect from conversion	BOTH	131
850400002004 561	Income from holding non-monetary assets	BOTH	132
850400002004 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	133
850400002004 558	Total equity of the holding company	BOTH	134
850400002004 559	non-controlling equity	CONSOLIDATED	135
850400002004 560	Total Stockholders' Equity	BOTH	136
Changes in controlling equity not involving loss of control			
850400002005 526	Capital stock	BOTH	137
850400002005 531	Contributions for future capital increases formalized by its governing body	BOTH	138
850400002005 529	Prime for sale of stock	BOTH	139
850400002005 554	Financial instruments qualifying as capital	BOTH	140
850400002005 533	Capital reserves	BOTH	141
850400002005 562	Retained earnings	BOTH	142

850400002005 563	Valuation of financial instruments to be collected or sold	BOTH	143
850400002005 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	144
850400002005 570	Revenues and expenses related to assets held for disposal	BOTH	145
850400002005 549	Remeasurement of defined employee benefits	BOTH	146
850400002005 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	147
850400002005 539	Cumulative effect from conversion	BOTH	148
850400002005 561	Income from holding non-monetary assets	BOTH	149
850400002005 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	150
850400002005 558	Total equity of the holding company	BOTH	151
850400002005 559	non-controlling equity	CONSOLIDATED	152
850400002005 560	Total Stockholders' Equity	BOTH	153
Total			
850400001000 526	Capital stock	BOTH	154
850400001000 531	Contributions for future capital increases formalized by its governing body	BOTH	155
850400001000 529	Prime for sale of stock	BOTH	156
850400001000 554	Financial instruments qualifying as capital	BOTH	157
850400001000 533	Capital reserves	BOTH	158
850400001000 562	Retained earnings	BOTH	159
850400001000 563	Valuation of financial instruments to be collected or sold	BOTH	160
850400001000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	161
850400001000 570	Revenues and expenses related to assets held for disposal	BOTH	162
850400001000 549	Remeasurement of defined employee benefits	BOTH	163
850400001000 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	164
850400001000 539	Cumulative effect from conversion	BOTH	165
850400001000 561	Income from holding non-monetary assets	BOTH	166
850400001000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	167
850400001000 558	Total equity of the holding company	BOTH	168
850400001000 559	non-controlling equity	CONSOLIDATED	169
850400001000 560	Total Stockholders' Equity	BOTH	170

#### MOVEMENTS IN RESERVES

## Capital reserves

850600001000 526	Capital stock	BOTH	171
850600001000 531	Contributions for future capital increases formalized by its governing body	BOTH	172
850600001000 529	Prime for sale of stock	BOTH	173
850600001000 554	Financial instruments qualifying as capital	BOTH	174
850600001000 533	Capital reserves	BOTH	175
850600001000 562	Retained earnings	BOTH	176
850600001000 563	Valuation of financial instruments to be collected or sold	BOTH	177
850600001000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	178
850600001000 570	Revenues and expenses related to assets held for disposal	BOTH	179
850600001000 549	Remeasurement of defined employee benefits	BOTH	180
850600001000 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	181
850600001000 539	Cumulative effect from conversion	BOTH	182
850600001000 561	Income from holding non-monetary assets	BOTH	183
850600001000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	184
850600001000 558	Total equity of the holding company	BOTH	185
850600001000 559	non-controlling equity	CONSOLIDATED	186
850600001000 560	Total Stockholders' Equity	BOTH	187

## COMPREHENSIVE INCOME

### Net income

850800002001 526	Capital stock	BOTH	188
850800002001 531	Contributions for future capital increases formalized by its governing body	BOTH	189
850800002001 529	Prime for sale of stock	BOTH	190
850800002001 554	Financial instruments qualifying as capital	BOTH	191
850800002001 533	Capital reserves	BOTH	192
850800002001 562	Retained earnings	BOTH	193
850800002001 563	Valuation of financial instruments to be collected or sold	BOTH	194
850800002001 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	195
850800002001 570	Revenues and expenses related to assets held for disposal	BOTH	196
850800002001 549	Remeasurement of defined employee benefits	BOTH	197

850800002001 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	198
850800002001 539	Cumulative effect from conversion	BOTH	199
850800002001 561	Income from holding non-monetary assets	BOTH	200
850800002001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	201
850800002001 558	Total equity of the holding company	BOTH	202
850800002001 559	non-controlling equity	CONSOLIDATED	203
850800002001 560	Total Stockholders' Equity	BOTH	204
	Other comprehensive income/b>		
850800002002 526	Capital stock	BOTH	205
850800002002 531	Contributions for future capital increases formalized by its governing body	BOTH	206
850800002002 529	Prime for sale of stock	BOTH	207
850800002002 554	Financial instruments qualifying as capital	BOTH	208
850800002002 533	Capital reserves	BOTH	209
850800002002 562	Retained earnings	BOTH	210
850800002002 563	Valuation of financial instruments to be collected or sold	BOTH	211
850800002002 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	212
850800002002 570	Revenues and expenses related to assets held for disposal	BOTH	213
850800002002 549	Remeasurement of defined employee benefits	BOTH	214
850800002002 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	215
850800002002 539	Cumulative effect from conversion	BOTH	216
850800002002 561	Income from holding non-monetary assets	BOTH	217
850800002002 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	218
850800002002 558	Total equity of the holding company	BOTH	219
850800002002 559	non-controlling equity	CONSOLIDATED	220
850800002002 560	Total Stockholders' Equity	BOTH	221
	Valuation of financial instruments to be collected or sold		
850800203001 526	Capital stock	BOTH	222
850800203001 531	Contributions for future capital increases formalized by its governing body	BOTH	223
850800203001 529	Prime for sale of stock	BOTH	224
850800203001 554	Financial instruments qualifying as capital	BOTH	225

850800203001 533	Capital reserves	BOTH	226
850800203001 562	Retained earnings	BOTH	227
850800203001 563	Valuation of financial instruments to be collected or sold	BOTH	228
850800203001 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	229
850800203001 570	Revenues and expenses related to assets held for disposal	BOTH	230
850800203001 549	Remeasurement of defined employee benefits	BOTH	231
850800203001 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	232
850800203001 539	Cumulative effect from conversion	BOTH	233
850800203001 561	Income from holding non-monetary assets	BOTH	234
850800203001 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	235
850800203001 558	Total equity of the holding company	BOTH	236
850800203001 559	non-controlling equity	CONSOLIDATED	237
850800203001 560	Total Stockholders' Equity	BOTH	238
Valuation of financial derivative instruments for cash flow hedging			
850800203002 526	Capital stock	BOTH	239
850800203002 531	Contributions for future capital increases formalized by its governing body	BOTH	240
850800203002 529	Prime for sale of stock	BOTH	241
850800203002 554	Financial instruments qualifying as capital	BOTH	241
850800203002 533	Capital reserves	BOTH	243
850800203002 562	Retained earnings	BOTH	244
850800203002 563	Valuation of financial instruments to be collected or sold	BOTH	245
850800203002 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	246
850800203002 570	Revenues and expenses related to assets held for disposal	BOTH	247
850800203002 549	Remeasurement of defined employee benefits	BOTH	248
850800203002 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	249
850800203002 539	Cumulative effect from conversion	BOTH	250
850800203002 561	Income from holding non-monetary assets	BOTH	251
850800203002 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	252
850800203002 558	Total equity of the holding company	BOTH	253
850800203002 559	non-controlling equity	CONSOLIDATED	254



850800203002 560	Total Stockholders' Equity	BOTH	255
	Revenues and expenses related to assets held for disposal		
850800203003 526	Capital stock	BOTH	256
850800203003 531	Contributions for future capital increases formalized by its governing body	BOTH	257
850800203003 529	Prime for sale of stock	BOTH	258
850800203003 554	Financial instruments qualifying as capital	BOTH	259
850800203003 533	Capital reserves	BOTH	260
850800203003 562	Retained earnings	BOTH	261
850800203003 563	Valuation of financial instruments to be collected or sold	BOTH	262
850800203003 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	263
850800203003 570	Revenues and expenses related to assets held for disposal	BOTH	264
850800203003 549	Remeasurement of defined employee benefits	BOTH	265
850800203003 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	266
850800203003 539	Cumulative effect from conversion	BOTH	267
850800203003 561	Income from holding non-monetary assets	BOTH	268
850800203003 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	269
850800203003 558	Total equity of the holding company	BOTH	270
850800203003 559	non-controlling equity	CONSOLIDATED	271
850800203003 560	Total Stockholders' Equity	BOTH	272
	Remeasurement of defined employee benefits		
850800203004 526	Capital stock	BOTH	273
850800203004 531	Contributions for future capital increases formalized by its governing body	BOTH	274
850800203004 529	Prime for sale of stock	BOTH	275
850800203004 554	Financial instruments qualifying as capital	BOTH	4
850800203004 533	Capital reserves	BOTH	277
850800203004 562	Retained earnings	BOTH	278
850800203004 563	Valuation of financial instruments to be collected or sold	BOTH	279
850800203004 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	280
850800203004 570	Revenues and expenses related to assets held for disposal	BOTH	281
850800203004 549	Remeasurement of defined employee benefits	BOTH	282

850800203004 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	283
850800203004 539	Cumulative effect from conversion	BOTH	284
850800203004 561	Income from holding non-monetary assets	BOTH	285
850800203004 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	286
850800203004 558	Total equity of the holding company	BOTH	287
850800203004 559	non-controlling equity	CONSOLIDATED	288
850800203004 560	Total Stockholders' Equity	BOTH	289
	Remeasurement for income in valuation of reserve for risks in process due to variation in discount rates		
850800203005 526	Capital stock	BOTH	290
850800203005 531	Contributions for future capital increases formalized by its governing body	BOTH	291
850800203005 529	Prime for sale of stock	BOTH	292
850800203005 554	Financial instruments qualifying as capital	BOTH	293
850800203005 533	Capital reserves	BOTH	294
850800203005 562	Retained earnings	BOTH	295
850800203005 563	Valuation of financial instruments to be collected or sold	BOTH	296
850800203005 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	297
850800203005 570	Revenues and expenses related to assets held for disposal	BOTH	298
850800203005 549	Remeasurement of defined employee benefits	BOTH	299
850800203005 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	300
850800203005 539	Cumulative effect from conversion	BOTH	301
850800203005 561	Income from holding non-monetary assets	BOTH	302
850800203005 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	303
850800203005 558	Total equity of the holding company	BOTH	304
850800203005 559	non-controlling equity	CONSOLIDATED	305
850800203005 560	Total Stockholders' Equity	BOTH	306
	Cumulative effect from conversion		
850800203006 526	Capital stock	BOTH	307
850800203006 531	Contributions for future capital increases formalized by its governing body	BOTH	308
850800203006 529	Prime for sale of stock	BOTH	309

850800203006 554	Financial instruments qualifying as capital	BOTH	310
850800203006 533	Capital reserves	BOTH	311
850800203006 562	Retained earnings	BOTH	312
850800203006 563	Valuation of financial instruments to be collected or sold	BOTH	313
850800203006 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	314
850800203006 570	Revenues and expenses related to assets held for disposal	BOTH	315
850800203006 549	Remeasurement of defined employee benefits	BOTH	316
850800203006 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	317
850800203006 539	Cumulative effect from conversion	BOTH	318
850800203006 561	Income from holding non-monetary assets	BOTH	319
850800203006 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	320
850800203006 558	Total equity of the holding company	BOTH	321
850800203006 559	non-controlling equity	CONSOLIDATED	322
850800203006 560	Total Stockholders' Equity	BOTH	323
	Income from holding non-monetary assets		
850800203007 526	Capital stock	BOTH	324
850800203007 531	Contributions for future capital increases formalized by its governing body	BOTH	325
850800203007 529	Prime for sale of stock	BOTH	326
850800203007 554	Financial instruments qualifying as capital	BOTH	327
850800203007 533	Capital reserves	BOTH	328
850800203007 562	Retained earnings	BOTH	329
850800203007 563	Valuation of financial instruments to be collected or sold	BOTH	330
850800203007 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	331
850800203007 570	Revenues and expenses related to assets held for disposal	BOTH	332
850800203007 549	Remeasurement of defined employee benefits	BOTH	333
850800203007 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	334
850800203007 539	Cumulative effect from conversion	BOTH	335
850800203007 561	Income from holding non-monetary assets	BOTH	336
850800203007 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	337
850800203007 558	Total equity of the holding company	BOTH	338

850800203007 559	non-controlling equity	CONSOLIDATED	339
850800203007 560	Total Stockholders' Equity	BOTH	340
	Equity in OCI (Other Comprehensive Income) of other entities		
850800002003 526	Capital stock	BOTH	341
850800002003 531	Contributions for future capital increases formalized by its governing body	BOTH	342
850800002003 529	Prime for sale of stock	BOTH	343
850800002003 554	Financial instruments qualifying as capital	BOTH	344
850800002003 533	Capital reserves	BOTH	345
850800002003 562	Retained earnings	BOTH	346
850800002003 563	Valuation of financial instruments to be collected or sold	BOTH	347
850800002003 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	348
850800002003 570	Revenues and expenses related to assets held for disposal	BOTH	349
850800002003 549	Remeasurement of defined employee benefits	BOTH	350
850800002003 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	351
850800002003 539	Cumulative effect from conversion	BOTH	352
850800002003 561	Income from holding non-monetary assets	BOTH	353
850800002003 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	354
850800002003 558	Total equity of the holding company	BOTH	355
850800002003 559	non-controlling equity	CONSOLIDATED	356
850800002003 560	Total Stockholders' Equity	BOTH	357
	Total		
850800001000 526	Capital stock	BOTH	358
850800001000 531	Contributions for future capital increases formalized by its governing body	BOTH	359
850800001000 529	Prime for sale of stock	BOTH	360
850800001000 554	Financial instruments qualifying as capital	BOTH	361
850800001000 533	Capital reserves	BOTH	362
850800001000 562	Retained earnings	BOTH	363
850800001000 563	Valuation of financial instruments to be collected or sold	BOTH	364
850800001000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	365
850800001000 570	Revenues and expenses related to assets held for disposal	BOTH	366
850800001000 549	Remeasurement of defined employee benefits	BOTH	367

850800001000 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	368
850800001000 539	Cumulative effect from conversion	BOTH	369
850800001000 561	Income from holding non-monetary assets	BOTH	370
850800001000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	371
850800001000 558	Total equity of the holding company	BOTH	372
850800001000 559	non-controlling equity	CONSOLIDATED	373
850800001000 560	Total Stockholders' Equity	BOTH	374
Balance at the end of period			
850000000000 526	Capital stock	BOTH	375
850000000000 531	Contributions for future capital increases formalized by its governing body	BOTH	376
850000000000 529	Prime for sale of stock	BOTH	377
850000000000 554	Financial instruments qualifying as capital	BOTH	378
850000000000 533	Capital reserves	BOTH	379
850000000000 562	Retained earnings	BOTH	380
850000000000 563	Valuation of financial instruments to be collected or sold	BOTH	381
850000000000 556	Valuation of financial derivative instruments for cash flow hedging	BOTH	382
850000000000 570	Revenues and expenses related to assets held for disposal	BOTH	383
850000000000 549	Remeasurement of defined employee benefits	BOTH	384
850000000000 571	Remeasurement for valuation income of the reserve for risks in process resulting from variation in discount rates	BOTH	385
850000000000 539	Cumulative effect from conversion	BOTH	386
850000000000 561	Income from holding non-monetary assets	BOTH	387
850000000000 564	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	388
850000000000 558	Total equity of the holding company	BOTH	389
850000000000 559	non-controlling equity	CONSOLIDATED	390
850000000000 560	Total Stockholders' Equity	BOTH	391

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## Cash Flow Statement

Account	Concept	Consolidates	Order
OPERATING ACTIVITIES			
851000102001	Income before taxes on profit	BOTH	1
851000102002	Adjustments for items associated with investment activities	BOTH	2
851000203001	Depreciations of real estate, furniture and equipment	BOTH	3
851000203002	Amortizations of intangible assets	BOTH	4
851000203003	Losses or reversal of losses on impairment of long-lived assets	BOTH	5
851000203004	â€‹Equity in net income of other entities	BOTH	6
851000203005	Other adjustments for items associated with investment activities	BOTH	7
851000203006	Discontinued operations	BOTH	8
851000203007	Long-lived assets held for sale or distribution to owners	BOTH	9
851000102003	Adjustments for items associated with financing activities	BOTH	10
851000303001	Interest associated with loans from banks and other entities	BOTH	11
851000303002	Interest associated with financial instruments qualifying as liabilities	BOTH	12
851000303003	Interest associated with financial instruments qualifying as capital	BOTH	13
851000303004	Other interest	BOTH	14
851000102004	Changes in operating items/div>	BOTH	15
851000403001	Change in loans from banks and other entities	BOTH	16
851000403002	Change in margin accounts (financial derivative instruments)	BOTH	17
851000403003	Change in investments in financial instruments (securities) (net)	BOTH	18
851000403004	Change in repo debtors	BOTH	19
851000403005	Change in loan of securities (asset)	BOTH	20
851000403006	Change in financial derivative instruments (asset)	BOTH	21
851000403007	Change in loan portfolio (net)	BOTH	22
851000403008	Change in acquired collection rights (net)	BOTH	23
851000403009	Change in debtors of insurance and bonding institutions	BOTH	24
851000403010	Change in recoverable amounts from reinsurance and refinancing (net)	BOTH	25
851000403011	Change in benefits receivable in securitization transactions	BOTH	26
851000403012	Change in virtual assets	BOTH	27

851000403013	Change in inventories	BOTH	28
851000403014	Change in other accounts receivable (net)	BOTH	29
851000403015	Change in awarded assets (net)	BOTH	30
851000403016	Change in fundraising	BOTH	31
851000403017	Change in technical reserves	BOTH	32
851000403018	Change in repo creditors	BOTH	33
851000403019	Change in loan of securities (liabilities)	BOTH	34
851000403020	Change in collaterals sold or granted as guarantee	BOTH	35
851000403021	Change in financial derivative instruments (liabilities)	BOTH	36
851000403022	Change in accounts payable for reinsurance and rebonding (liabilities)	BOTH	37
851000403023	Change in obligations in securitization transactions	BOTH	38
851000403024	Change in financial derivative instruments for hedging purposes (of hedged items related with operating activities)	BOTH	39
851000403025	Change in assets/liabilities for employee benefits	BOTH	40
851000403026	Change in other accounts payable	BOTH	41
851000403027	Cambios en otras provisiones	BOTH	42
851000403028	Returns of taxes on profit	BOTH	43
851000403029	Payments of taxes on profit	BOTH	44
851000001001	Net cash flows from operating activities	BOTH	45
INVESTMENT ACTIVITIES			
851000202001	Payments for long-term financial instruments	BOTH	46
851000202002	Collections from long-term financial instruments	BOTH	47
851000202003	Payments for acquisition of property, furniture and equipment	BOTH	48
851000202004	Collections for disposal of property, furniture and equipment	BOTH	49
851000202005	Payments for discontinued operations	BOTH	50
851000202006	Collections for discontinued operations	BOTH	51
851000202007	Payments for acquisition of subsidiaries	BOTH	52
851000202008	Collections for disposal of subsidiaries	BOTH	53
851000202009	Payments for acquisition of other entities	BOTH	54
851000202010	Collections for disposal of other entities	BOTH	55
851000202011	Collections for cash dividends from permanent investments	BOTH	56
851000202012	Payments for acquisition of intangible assets	BOTH	57

851000202013	Collections for disposal of intangible assets	BOTH	58
851000202014	Collections associated with financial derivative instruments for hedging purposes (of hedged items related with investment activities)	BOTH	59
851000202015	Payments associated with financial derivative instruments for hedging purposes (of hedged items related with investment activities)	BOTH	60
851000202016	Other collections for investment activities	BOTH	61
851000202017	Other payments for investment activities	BOTH	62
851000001002	Net cash flows from investment activities	BOTH	63
FINANCIAL ACTIVITIES			
851000302001	Collections for obtainment of loans from banks and other entities	BOTH	64
851000302002	Payments of loans from banks and other entities	BOTH	65
851000302003	Payments of liabilities from leasing	BOTH	66
851000302004	Collections for issuance of stock	BOTH	67
851000302005	Payments for capital stock reimbursements	BOTH	68
851000302006	Collections for the issuance of financial instruments qualifying as capital	BOTH	69
851000302007	Payments associated to financial instruments qualifying as capital	BOTH	70
851000302008	Payments of cash dividends	BOTH	71
851000302009	Payments associated to the repurchase of own stock	BOTH	72
851000302010	Collections for the issuance of financial instruments qualifying as liabilities	BOTH	73
851000302011	Payments associated with financial instruments qualifying as liabilities	BOTH	74
851000302012	Payments for interest on liabilities from leasing	BOTH	75
851000302013	Collections associated with financial derivative instruments for hedging purposes (of hedged items related with financing activities)	BOTH	76
851000302014	Payments associated with financial derivative instruments for hedging purposes (of hedged items related with financing activities)	BOTH	77
851000302015	Other collections for financing activities	BOTH	78
851000302016	Other payments for financing activities	BOTH	79
851000001003	Net cash flows from financing activities	BOTH	80
851000000000	Net Increase or Decrease in Cash and Cash Equivalents	BOTH	81
851200000000	Effects from Changes in the Value of Cash and Cash Equivalents	BOTH	82
851400000000	Cash and Cash Equivalents at Beginning of the Period	BOTH	83
100200001001	Cash and Cash Equivalents at End of the Period	BOTH	84



## Statement of Integral Incomes

Account	Concept	Consolidates	Order
500200101001	Interest income	BOTH	1
600400101002	Interest expenses	BOTH	2
500600101003	Gain or loss on monetary position, net (financial margin)	BOTH	3
330000000001	Financial margin	BOTH	4
601000201005	Allowance for credit risks	BOTH	5
330000000002	Financial margin adjusted for credit risks	BOTH	6
501200301006	Collected commissions and rates	BOTH	7
601400301007	Paid commissions and rates	BOTH	8
501600301008	Revenues from Primes (net)	BOTH	9
601800301009	Net increase in technical reserves	BOTH	10
602000301010	Net acquisition cost for insurance and bonding operations	BOTH	11
602200301011	Net cost of accident rate claims and other obligations pending to be fulfilled	BOTH	12
502400301012	Brokerage income	BOTH	13
602600301013	AFORES operating cost	BOTH	14
502800301014	Other revenues (expenditure) from operation	BOTH	15
603000301015	Management and promotion expenses	BOTH	16
330000000003	Operating income	BOTH	17
503200401016	Equity in net income of other entities	BOTH	18
330000000004	Income before taxes on profit	BOTH	19
603400501017	Result Before Taxes on profit	BOTH	20
330000000005	INCOME FROM ONGOING OPERATIONS	BOTH	21
503600601018	Discontinued operations	BOTH	22
330000000006	Net income	BOTH	23
503800701019	Other comprehensive income	BOTH	24
503801902177	Valuation of financial instruments to be collected or sold	BOTH	25
503801902178	Valuation of financial derivative instruments for cash flow hedging	BOTH	26

503801902179	Revenues and expenses related to assets held for disposal	BOTH	27
503801902180	Remeasurement of defined employee benefits	BOTH	28
503801902181	Remeasurement for income in valuation of reserve for risks in process due to variation in discount rates	BOTH	29
503801902182	Cumulative effect from conversion	BOTH	30
503801902183	Income from holding non-monetary assets	BOTH	31
504000701020	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	32
330000000007	COMPREHENSIVE INCOME	BOTH	33
544200601021	Net income attributable to	CONSOLIDATED	34
544202102186	Controlling equity	CONSOLIDATED	35
544202102187	non-controlling equity	CONSOLIDATED	36
544400701022	Comprehensive income attributable to	CONSOLIDATED	37
544402202188	Controlling equity	CONSOLIDATED	38
544402202189	non-controlling equity	CONSOLIDATED	39
330000000008	BASIC PROFIT PER ORDINARY STOCK	BOTH	40

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## Financial Groups Statement of Financial Situation

### Statement of Financial Situation

Account	Concept	Consolidates	Order
100000000000	Assets	BOTH	1
100200001001	Cash and cash equivalents	BOTH	2
100400001001	Margin accounts (financial derivative instruments)	BOTH	3
100600001001	Investments in financial instruments	BOTH	4
100600102001	Negotiable financial instruments	BOTH	5
100600102002	Financial instruments to be collected or sold	BOTH	6
130600102003	Financial instruments to collect principal amount and interest (securities) (net)	BOTH	7
100600303009	Financial instruments to collect principal amount and interest (securities)	BOTH	8
100600303010	Allowance for loan losses expected for investments in financial instruments to collect principal amount and interest (securities)	BOTH	9
100800001001	Repo debtors	BOTH	10

101000001001	Loan of securities	BOTH	11
101200001001	Financial derivative instruments	BOTH	12
101200102001	For trading purposes	BOTH	13
101200102002	For hedging purposes	BOTH	14
101400001001	Valuation adjustments for hedging of financial assets	BOTH	15
101600104001	Loan portfolio with stage 1 credit risk	BOTH	16
101600105001	Commercial loans	BOTH	17
101600107001	Business or commercial activity	BOTH	18
101600107002	Financial entities	BOTH	19
101600107003	Government entities	BOTH	20
101600105002	Consumer loans	BOTH	21
101600105003	Housing loans	BOTH	22
101600507023	Middle-income and residential	BOTH	23
101600507024	Low-income	BOTH	24
101600507025	Loans acquired from INFONAVIT or FOVISSSTE	BOTH	25
101600507026	Remodeling or improvement with a guarantee granted by the development banking system or public trusts	BOTH	26
101600507027	Remodeling or improvement with a guarantee from the housing subaccount	BOTH	27
101600104002	Loan portfolio with Stage 2 credit risk	BOTH	28
101600205004	commercial loans	BOTH	29
101600406007	Business or commercial activity	BOTH	30
101600406008	Financial entities	BOTH	31
101600406009	Government entities	BOTH	32
101600205005	Consumer loans	BOTH	33
101600205006	Housing loans	BOTH	34
101600606018	Middle-income and residential	BOTH	35
101600606019	Low-income	BOTH	36
101600606020	Loans acquired from INFONAVIT or FOVISSSTE	BOTH	37
101600606021	Remodeling or improvement with a guarantee granted by the development banking system or public trusts	BOTH	38
101600606022	Remodeling or improvement with a guarantee from the housing subaccount	BOTH	39
101600104003	Loan portfolio with Stage 3 credit risk	BOTH	40

101600305007	commercial loans	BOTH	41
101600706023	Business or commercial activity	BOTH	42
101600706024	Financial entities	BOTH	43
101600706025	Government entities	BOTH	44
101600305008	Consumer loans	BOTH	45
101600305009	Housing loans	BOTH	46
101600906034	Middle-income and residential	BOTH	47
101600906035	Low-income	BOTH	48
101600906036	Loans acquired from INFONAVIT or FOVISSSTE	BOTH	49
101600906037	Remodeling or improvement with a guarantee granted by the development banking system or public trusts	BOTH	50
101600906038	Remodeling or improvement with a guarantee from the housing subaccount	BOTH	51
101600104004	Loan portfolio valued at fair value	BOTH	52
101600405010	commercial loans	BOTH	53
101601006039	Business or commercial activity	BOTH	54
101601006040	Financial entities	BOTH	55
101601006041	Government entities	BOTH	56
101600405011	Consumer loans	BOTH	57
101600405012	Housing loans	BOTH	58
101601206050	Middle-income and residential	BOTH	59
101601206051	Low-income	BOTH	60
101601206052	Loans acquired from INFONAVIT or FOVISSSTE	BOTH	61
101601206053	Remodeling or improvement with a guarantee granted by the development banking system or public trusts	BOTH	62
101601206054	Remodeling or improvement with a guarantee from the housing subaccount	BOTH	63
101600103001	Loan portfolio	BOTH	64
101600103002	Deferred items	BOTH	65
101600103003	Allowance for credit risks	BOTH	66
101600102001	Loan portfolio (net)	BOTH	67
101600203004	Loan portfolio of insurance and bonding institutions	BOTH	68
101600203005	Deferred items	BOTH	69
101600203006	Allowance for credit risks of insurance and bonding institutions	BOTH	70

101600102002	Loan portfolio of insurance and bonding institutions (net)	BOTH	71
101600102003	Acquired collection rights (net)	BOTH	72
101600001001	Total loan portfolio (net)	BOTH	73
101800001001	Virtual assets	BOTH	74
102000001001	Benefits receivable in securitization transactions	BOTH	75
102200001001	Debtors of insurance and bonding institutions	BOTH	76
102400001001	Amounts recoverable on account of reinsurance and rebonding (net)	BOTH	77
132600001001	Other accounts receivable (net)	BOTH	78
102800001001	Inventory of goods	BOTH	79
133000001001	Awarded assets (net)	BOTH	80
103200001001	Long-lived assets held for sale or distribution to owners	BOTH	81
103400001001	Assets related to discontinued operations	BOTH	82
103600001001	Prepayments and other assets	BOTH	83
133800001001	Property, furniture and equipment (net)	BOTH	84
134000001001	Right-of-use assets on property, furniture and equipment	BOTH	85
104200001001	Permanent investments	BOTH	86
104400001001	Assets on account of deferred taxes on profit	BOTH	87
134600001001	Intangible assets (net)	BOTH	88
134800001001	Right-of-use assets on account of intangible assets (net)	BOTH	89
105000001001	Mercantile credit	BOTH	90
200000000000	Liabilities	BOTH	91
200200001001	Fundraising	BOTH	92
200200102001	Demand deposits	BOTH	93
200200102002	Term deposits	BOTH	94
200200203003	From the general public	BOTH	95
200200203004	Money market	BOTH	96
200200102003	Issued credit instruments	BOTH	97
200200102004	Accumulated translation effects	BOTH	98
200400001001	Issued electronic payment funds	BOTH	99
200600001001	Loans from banks and other entities	BOTH	100
200600102001	Demand deposits	BOTH	101

200600102002	Short term	BOTH	102
200600102003	Long term	BOTH	103
200800001001	Loans from stockholders	BOTH	104
200800102001	Short term	BOTH	105
200800102002	Long term	BOTH	106
201000001001	Assigned securities to be liquidated	BOTH	107
201200001001	Technical reserves	BOTH	108
201400001001	Repo creditors	BOTH	109
201600001001	Loan of securities	BOTH	110
201800001001	Collaterals sold or granted as guarantee	BOTH	111
201800102001	Repos (Credit Balance)	BOTH	112
201800102002	Loan of securities	BOTH	113
201800102003	Financial derivative instruments	BOTH	114
201800102004	Other collaterals sold	BOTH	115
202000001001	Financial derivative instruments	BOTH	116
202000102001	For trading purposes	BOTH	117
202000102002	For hedging purposes	BOTH	118
202200001001	Valuation adjustments from hedging of financial liabilities	BOTH	119
202400001001	Accounts payable for reinsurance and rebonding (net)	BOTH	120
202600001001	Obligations in securitization transactions	BOTH	121
202800001001	Liabilities from leasing	BOTH	122
203000001001	Other accounts payable	BOTH	123
203000102001	Suppliers	BOTH	124
203000102002	Creditors resulting from settlement of transactions	BOTH	125
203000102003	Margin account creditors	BOTH	126
203000102004	Creditors from collaterals received in cash	BOTH	127
203000102005	Contributions payable	BOTH	128
203000102006	Miscellaneous creditors and other accounts payable	BOTH	129
203000102007	Related parties	BOTH	130
203200001001	Liabilities related to groups of assets held for sale	BOTH	131
203400001001	Liabilities related to discontinued operations	BOTH	132

203600001001	Financial instruments qualifying as liabilities	BOTH	133
203600102001	Outstanding subordinated obligations	BOTH	134
203600102002	Contributions for future capital increases pending to be formalized by its governing body	BOTH	135
203600102003	Others	BOTH	136
203800001001	Obligations associated with the withdrawal of components of property, furniture and equipment	BOTH	137
204000001001	Liabilities on account of taxes on profit	BOTH	138
204200001001	Liabilities on account of employee benefits	BOTH	139
204400001001	Deferred loans and collections in advance	BOTH	140
400000000000	Stockholders' equity	BOTH	141
440200001001	Controlling equity	BOTH	142
400200102001	Paid-in capital	BOTH	143
400200103001	Capital stock	BOTH	144
400200103002	Capital stock not paid-in	BOTH	145
400200103003	Increase for restatement of paid-in capital stock	BOTH	146
400200103004	Contributions for future capital increases formalized by its governing body	BOTH	147
400200103005	Increase for restatement of contributions for future capital increases formalized by its governing body	BOTH	148
400200103006	Prime on sale of stock	BOTH	149
400200103007	Increase for restatement of Prime on sale of stock	BOTH	150
400200103008	Financial instruments qualifying as capital	BOTH	151
400200103009	Increase for restatement of financial instruments qualifying as capital	BOTH	152
400200103010	Effect of incorporation to the regime of popular financial corporations	BOTH	153
400200103011	Increase for restatement of the effect of incorporation to the regime of popular financial corporations	BOTH	154
400200102002	Earned capital	BOTH	155
400200203012	Capital reserves	BOTH	156
400200203013	Increase for restatement of capital reserves	BOTH	157
400200203014	Retained earnings	BOTH	158
400201404003	Income from prior periods	BOTH	159
400200305001	Unappropriated income	BOTH	160
400200305002	Income from accounting changes and error corrections	BOTH	161

400201404004	Increase for restatement of income from prior periods	BOTH	162
430201404005	Net income	BOTH	163
400200203015	Other comprehensive income	BOTH	164
400201504006	Valuation of financial instruments to be collected or sold	BOTH	165
400201504007	Increase for restatement of valuation of financial instruments to be collected or sold	BOTH	166
400201504008	Valuation of financial derivative instruments for cash flow hedging	BOTH	167
400201504009	Increase for restatement of the valuation of financial derivative instruments for cash flow hedging	BOTH	168
400201504010	Revenues and expenses related to assets held for disposal	BOTH	169
400201504011	Increase for restatement of revenues and expenses related to assets held for disposal	BOTH	170
400201504012	Remeasurement of defined employee benefits	BOTH	171
400201504013	Increase for restatement of the remeasurement of defined employee benefits	BOTH	172
400201504014	Remeasurement for income in valuation of reserve for risks in process due to variation in discount rates	BOTH	173
400201504015	Increase for restatement of the remeasurement for income in valuation of reserve for risks in process due to variation in discount rates	BOTH	174
400201504016	Cumulative effect from conversion	BOTH	175
400201504017	Increase for restatement of the cumulative effect from conversion	BOTH	176
400201504018	Income from holding non-monetary assets	BOTH	177
400201504019	Increase for restatement of income from holding non-monetary assets	BOTH	178
400200203016	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	179
400200203017	Increase for restatement of the equity in OCI (Other Comprehensive Income) of other entities	BOTH	180
440400001001	non-controlling equity	CONSOLIDATED	181
440400102001	Net income attributable to non-controlling equity	CONSOLIDATED	182
440400102002	Other non-controlling equity	CONSOLIDATED	183
440400102003	Other comprehensive income attributable to non-controlling equity	CONSOLIDATED	184
700000000000	MEMORANDUM ACCOUNTS	BOTH	185
700200001001	Transactions on account of third parties	BOTH	186
700200102001	Current accounts with clients	BOTH	187
700200103001	Banks of clients	BOTH	188
700200103002	Dividends collected from clients	BOTH	189
700200103003	Interest collected to clients	BOTH	190



700200103004	Settlement of transactions of clients	BOTH	191
700200103005	Primes collected from clients	BOTH	192
700200103006	Settlements with foreign currencies of clients	BOTH	193
700200103007	Margin accounts	BOTH	194
700200103008	Other current accounts	BOTH	195
700200102002	Transactions in custody	BOTH	196
700200203009	Financial instruments of clients received in custody	BOTH	197
700200203010	Financial instruments of clients abroad	BOTH	198
700200102003	Transactions on account of clients	BOTH	199
700200303011	Repo transactions on account of clients	BOTH	200
700200303012	Transactions of loan securities on account of clients	BOTH	201
700200303013	Collaterals received as guarantee on account of clients	BOTH	202
700200303014	Collaterals delivered as guarantee on account of clients	BOTH	203
700200303015	Purchase transactions of financial derivative instruments	BOTH	204
700201504001	Of futures and forward contracts with clients (notional amount)	BOTH	205
700201504002	Of warrants	BOTH	206
700201504003	Of swaps	BOTH	207
700201504004	Of packages of financial derivative instruments of clients	BOTH	208
700200303016	Sale transactions of financial derivative instruments	BOTH	209
700201604005	Of futures and forward contracts with clients (notional amount)	BOTH	210
700201604006	Of warrants	BOTH	211
700201604007	Of swaps	BOTH	212
700201604008	Of packages of financial derivative instruments of clients	BOTH	213
700200303017	Managed trusts	BOTH	214
700200102004	Transactions of investment banking system on account of third parties	BOTH	215
700200102005	Stock of SIEFORES on account of employees	BOTH	216
700200102006	Other control accounts	BOTH	217
700400001001	Operations on own account	BOTH	218
700400102001	Sureties granted	BOTH	219
700400102002	Contingent assets and liabilities	BOTH	220
700400102003	Loan commitments	BOTH	221

700400102004	Assets held in trust or mandate	BOTH	222
700400403008	Trusts	BOTH	223
700400403009	Mandates	BOTH	224
700400102005	Assets in custody or managed	BOTH	225
700400102006	Stock delivered in custody or as guarantee	BOTH	226
700400102007	Collaterals received by the entity	BOTH	227
700400703016	Cash managed in trust	BOTH	228
700400703017	Government debt	BOTH	229
700400703018	Bank debt	BOTH	230
700400703019	Other debt instruments	BOTH	231
700400703020	Financial capital instruments	BOTH	232
700400703021	Others	BOTH	233
700400102008	Collaterals received and sold or delivered by the entity	BOTH	234
700400803022	Government debt	BOTH	235
700400803023	Bank debt	BOTH	236
700400803024	Other debt instruments	BOTH	237
700400803025	Financial capital instruments	BOTH	238
700400803026	Others	BOTH	239
700400102009	Deposit of assets	BOTH	240
700400102010	Earned uncollected interest derived from loan portfolio with stage 3 credit risk	BOTH	241
700400102011	Liabilities for bonds in force (net)	BOTH	242
700400102012	Guarantees for the recovery of issued bonds	BOTH	243
700400102013	Received claims pending verification	BOTH	244
700400102014	Contingent claims	BOTH	245
700400102015	Paid claims	BOTH	246
700400102016	Cancelled claims	BOTH	247
700400102017	Recovery of paid claims	BOTH	248
700400102018	Stock of SIEFORES, own position	BOTH	249
700400102019	Other control accounts	BOTH	250

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## Statement of Changes in Stockholders' Equity

Account	Concept	Consolidates	Order
<b>Balance at the beginning of the period</b>			
910100000000558	Controlling participation	BOTH	1
910100000000526	Social capital	BOTH	2
910100000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	3
910100000000529	Premium for sale by shares	BOTH	4
910100000000554	Subordinated obligations in circulation	BOTH	5
910100000000533	Capital reserves	BOTH	6
910100000000535	Result of previous years	BOTH	7
910100000000537	Result for valuation of securities available for sale	BOTH	8
910100000000556	Result from valuation of cash flow hedging instruments	BOTH	9
910100000000539	Accumulated effect by conversion	BOTH	10
910100000000549	Remedies for defined employee benefits	BOTH	11
910100000000561	Result for holding non-monetary assets	BOTH	12
910100000000548	Net result	BOTH	13
910100000000559	noncontrolling interest	CONSOLIDATED	14
910100000000560	Total stockholders' equity	BOTH	15
<b>MOVEMENTS INHERENT TO THE DECISIONS OF THE OWNERS</b>			
<b>Subscription of shares</b>			
910201000000558	Controlling participation	BOTH	16
910201000000526	Social capital	BOTH	17
910201000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	18
910201000000529	Premium for sale by shares	BOTH	19

910201000000554	Subordinated obligations in circulation	BOTH	20
910201000000533	Capital reserves	BOTH	21
910201000000535	Result of previous years	BOTH	22
910201000000537	Result for valuation of securities available for sale	BOTH	23
910201000000556	Result from valuation of cash flow hedging instruments	BOTH	24
910201000000539	Accumulated effect by conversion	BOTH	25
910201000000549	Remedies for defined employee benefits	BOTH	26
910201000000561	Result for holding non-monetary assets	BOTH	27
910201000000548	Net result	BOTH	28
910201000000559	noncontrolling interest	CONSOLIDATED	29
910201000000560	Total stockholders' equity	BOTH	30
<b>Profit Capitalization</b>			
910202000000558	Controlling participation	BOTH	31
910202000000526	Social capital	BOTH	32
910202000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	33
910202000000529	Premium for sale by shares	BOTH	34
910202000000554	Subordinated obligations in circulation	BOTH	35
910202000000533	Capital reserves	BOTH	36
910202000000535	Result of previous years	BOTH	37
910202000000537	Result for valuation of securities available for sale	BOTH	38
910202000000556	Result from valuation of cash flow hedging instruments	BOTH	39
910202000000539	Accumulated effect by conversion	BOTH	40
910202000000549	Remedies for defined employee benefits	BOTH	41
910202000000561	Result for holding non-monetary assets	BOTH	42

910202000000548	Net result	BOTH	43
910202000000559	noncontrolling interest	CONSOLIDATED	44
910202000000560	Total stockholders' equity	BOTH	45
<b>Constitution of reservations</b>			
910203000000558	Controlling participation	BOTH	46
910203000000526	Social capital	BOTH	47
910203000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	48
910203000000529	Premium for sale by shares	BOTH	49
910203000000554	Subordinated obligations in circulation	BOTH	50
910203000000533	Capital reserves	BOTH	51
910203000000535	Result of previous years	BOTH	52
910203000000537	Result for valuation of securities available for sale	BOTH	53
910203000000556	Result from valuation of cash flow hedging instruments	BOTH	54
910203000000539	Accumulated effect by conversion	BOTH	55
910203000000549	Remedies for defined employee benefits	BOTH	56
910203000000561	Result for holding non-monetary assets	BOTH	57
910203000000548	Net result	BOTH	58
910203000000559	noncontrolling interest	CONSOLIDATED	59
910203000000560	Total stockholders' equity	BOTH	60
<b>Transfer of the net result to the result of previous years</b>			
910204000000558	Controlling participation	BOTH	61
910204000000526	Social capital	BOTH	62
910204000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	63
910204000000529	Premium for sale by shares	BOTH	64

910204000000554	Subordinated obligations in circulation	BOTH	65
910204000000533	Capital reserves	BOTH	66
910204000000535	Result of previous years	BOTH	67
910204000000537	Result for valuation of securities available for sale	BOTH	68
910204000000556	Result from valuation of cash flow hedging instruments	BOTH	69
910204000000539	Accumulated effect by conversion	BOTH	70
910204000000549	Remedies for defined employee benefits	BOTH	71
910204000000561	Result for holding non-monetary assets	BOTH	72
910204000000548	Net result	BOTH	73
910204000000559	noncontrolling interest	CONSOLIDATED	74
910204000000560	Total stockholders' equity	BOTH	75
<b>Dividend Payment</b>			
910205000000558	Controlling participation	BOTH	76
910205000000526	Social capital	BOTH	77
910205000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	78
910205000000529	Premium for sale by shares	BOTH	79
910205000000554	Subordinated obligations in circulation	BOTH	80
910205000000533	Capital reserves	BOTH	81
910205000000535	Result of previous years	BOTH	82
910205000000537	Result for valuation of securities available for sale	BOTH	83
910205000000556	Result from valuation of cash flow hedging instruments	BOTH	84
910205000000539	Accumulated effect by conversion	BOTH	85
910205000000549	Remedies for defined employee benefits	BOTH	86
910205000000561	Result for holding non-monetary assets	BOTH	87

910205000000548	Net result	BOTH	88
910205000000559	noncontrolling interest	CONSOLIDATED	89
910205000000560	Total stockholders' equity	BOTH	90
<b>Others</b>			
910206000000558	Controlling participation	BOTH	91
910206000000526	Social capital	BOTH	92
910206000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	93
910206000000529	Premium for sale by shares	BOTH	94
910206000000554	Subordinated obligations in circulation	BOTH	95
910206000000533	Capital reserves	BOTH	96
910206000000535	Result of previous years	BOTH	97
910206000000537	Result for valuation of securities available for sale	BOTH	98
910206000000556	Result from valuation of cash flow hedging instruments	BOTH	99
910206000000539	Accumulated effect by conversion	BOTH	100
910206000000549	Remedies for defined employee benefits	BOTH	101
910206000000561	Result for holding non-monetary assets	BOTH	102
910206000000548	Net result	BOTH	103
910206000000559	noncontrolling interest	CONSOLIDATED	104
910206000000560	Total stockholders' equity	BOTH	105
<b>Total for movements inherent to the decisions of the owners</b>			
910200000000558	Controlling participation	BOTH	106
910200000000526	Social capital	BOTH	107
910200000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	108
910200000000529	Premium for sale by shares	BOTH	109

910200000000554	Subordinated obligations in circulation	BOTH	110
910200000000533	Capital reserves	BOTH	111
910200000000535	Result of previous years	BOTH	112
910206000000537	Result for valuation of securities available for sale	BOTH	113
910206000000556	Result from valuation of cash flow hedging instruments	BOTH	114
910206000000539	Accumulated effect by conversion	BOTH	115
910206000000549	Remedies for defined employee benefits	BOTH	116
910206000000561	Result for holding non-monetary assets	BOTH	117
910206000000548	Net result	BOTH	118
910206000000559	noncontrolling interest	CONSOLIDATED	119
910206000000560	Total stockholders' equity	BOTH	120

#### **MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY**

##### **Net result**

910301000000558	Controlling participation	BOTH	121
910301000000526	Social capital	BOTH	122
910301000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	123
910301000000529	Premium for sale by shares	BOTH	124
910301000000554	Subordinated obligations in circulation	BOTH	125
910301000000533	Capital reserves	BOTH	126
910301000000535	Result of previous years	BOTH	127
910301000000537	Result for valuation of securities available for sale	BOTH	128
910301000000556	Result from valuation of cash flow hedging instruments	BOTH	129
910301000000539	Accumulated effect by conversion	BOTH	130
910301000000549	Remedies for defined employee benefits	BOTH	131



910301000000561	Result for holding non-monetary assets	BOTH	132
910301000000548	Net result	BOTH	133
910301000000559	noncontrolling interest	CONSOLIDATED	134
910301000000560	Total stockholders' equity	BOTH	135
<b>Result for valuation of securities available for sale</b>			
910302000000558	Controlling participation	BOTH	136
910302000000526	Social capital	BOTH	137
910302000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	138
910302000000529	Premium for sale by shares	BOTH	139
910302000000554	Subordinated obligations in circulation	BOTH	140
910302000000533	Capital reserves	BOTH	141
910302000000535	Result of previous years	BOTH	142
910302000000537	Result for valuation of securities available for sale	BOTH	143
910302000000556	Result from valuation of cash flow hedging instruments	BOTH	144
910302000000539	Accumulated effect by conversion	BOTH	145
910302000000549	Remedies for defined employee benefits	BOTH	146
910302000000561	Result for holding non-monetary assets	BOTH	147
910302000000548	Net result	BOTH	148
910302000000559	noncontrolling interest	CONSOLIDATED	149
910302000000560	Total stockholders' equity	BOTH	150
<b>Result for valuation of cash flow hedging instruments.</b>			
910303000000558	Controlling participation	BOTH	151
910303000000526	Social capital	BOTH	152
910303000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	153

910303000000529	Premium for sale by shares	BOTH	154
910303000000554	Subordinated obligations in circulation	BOTH	155
910303000000533	Capital reserves	BOTH	156
910303000000535	Result of previous years	BOTH	157
910303000000537	Result for valuation of securities available for sale	BOTH	158
910303000000556	Result from valuation of cash flow hedging instruments	BOTH	159
910303000000539	Accumulated effect by conversion	BOTH	160
910303000000549	Remedies for defined employee benefits	BOTH	161
910303000000561	Result for holding non-monetary assets	BOTH	162
910303000000548	Net result	BOTH	163
910303000000559	noncontrolling interest	CONSOLIDATED	164
910303000000560	Total stockholders' equity	BOTH	165
<b>Accumulated effect by conversion</b>			
910304000000558	Controlling participation	BOTH	166
910304000000526	Social capital	BOTH	167
910304000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	168
910304000000529	Premium for sale by shares	BOTH	169
910304000000554	Subordinated obligations in circulation	BOTH	170
910304000000533	Capital reserves	BOTH	171
910304000000535	Result of previous years	BOTH	172
910304000000537	Result for valuation of securities available for sale	BOTH	173
910304000000556	Result from valuation of cash flow hedging instruments	BOTH	174
910304000000539	Accumulated effect by conversion	BOTH	175
910304000000549	Remedies for defined employee benefits	BOTH	176

910304000000561	Result for holding non-monetary assets	BOTH	177
910304000000548	Net result	BOTH	178
910304000000559	noncontrolling interest	CONSOLIDATED	179
910304000000560	Total stockholders' equity	BOTH	180
<b>Remedies for defined employee benefits</b>			
910309000000558	Controlling participation	BOTH	181
910309000000526	Social capital	BOTH	182
910309000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	183
910309000000529	Premium for sale of shares	BOTH	184
910309000000554	Subordinated obligations in circulation	BOTH	185
910309000000533	Capital reserves	BOTH	186
910309000000535	Result of previous years	BOTH	187
910309000000537	Result for valuation of securities available for sale	BOTH	188
910309000000556	Result from valuation of cash flow hedging instruments	BOTH	189
910309000000539	Accumulated effect by conversion	BOTH	190
910309000000549	Remedies for defined employee benefits	BOTH	191
910309000000561	Result for holding non-monetary assets	BOTH	192
910309000000548	Net result	BOTH	193
910309000000559	noncontrolling interest	CONSOLIDATED	194
910309000000560	Stockholders' equity	BOTH	195
<b>Result for possession of non-monetary assets</b>			
910306000000558	Controlling participation	BOTH	196
910306000000526	Social capital	BOTH	197
910306000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	198

910306000000529	Premium for sale by shares	BOTH	199
910306000000554	Subordinated obligations in circulation	BOTH	200
910306000000533	Capital reserves	BOTH	201
910306000000535	Result of previous years	BOTH	202
910306000000537	Result for valuation of securities available for sale	BOTH	203
910306000000556	Result from valuation of cash flow hedging instruments	BOTH	204
910306000000539	Accumulated effect by conversion	BOTH	205
910306000000549	Remedies for defined employee benefits	BOTH	206
910306000000561	Result for holding non-monetary assets	BOTH	207
910306000000548	Net result	BOTH	208
910306000000559	noncontrolling interest	CONSOLIDATED	209
910306000000560	Total stockholders' equity	BOTH	210
<b>Others</b>			
910308000000558	Controlling participation	BOTH	211
910308000000526	Social capital	BOTH	212
910308000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	213
910308000000529	Premium for sale by shares	BOTH	214
910308000000554	Subordinated obligations in circulation	BOTH	215
910308000000533	Capital reserves	BOTH	216
910308000000535	Result of previous years	BOTH	217
910308000000537	Result for valuation of securities available for sale	BOTH	218
910308000000556	Result from valuation of cash flow hedging instruments	BOTH	219
910308000000539	Accumulated effect by conversion	BOTH	220
910308000000549	Remedies for defined employee benefits	BOTH	221

910308000000561	Result for holding non-monetary assets	BOTH	222
910308000000548	Net result	BOTH	223
910308000000559	noncontrolling interest	CONSOLIDATED	224
910308000000560	Total stockholders' equity	BOTH	225
<b>Total movements inherent in the recognition of comprehensive income</b>			
910300000000558	Controlling participation	BOTH	226
910300000000526	Social capital	BOTH	227
910300000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	228
910300000000529	Premium for sale by shares	BOTH	229
910300000000554	Subordinated obligations in circulation	BOTH	230
910300000000533	Capital reserves	BOTH	231
910300000000535	Result of previous years	BOTH	232
910300000000537	Result for valuation of securities available for sale	BOTH	233
910300000000556	Result from valuation of cash flow hedging instruments	BOTH	234
910300000000539	Accumulated effect by conversion	BOTH	235
910300000000549	Remedies for defined employee benefits	BOTH	236
910300000000561	Result for holding non-monetary assets	BOTH	237
910300000000548	Net result	BOTH	238
910300000000559	noncontrolling interest	CNSOLIDATED	239
910300000000560	Total stockholders' equity	BOTH	240
<b>Balance at the end of the period</b>			
910000000000558	Controlling participation	BOTH	241
910000000000526	Social capital	BOTH	242
910000000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	243

910000000000529	Premium for sale by shares	BOTH	244
910000000000554	Subordinated obligations in circulation	BOTH	245
910000000000533	Capital reserves	BOTH	246
910000000000535	Result of previous years	BOTH	247
910000000000537	Result for valuation of securities available for sale	BOTH	248
910000000000556	Result from valuation of cash flow hedging instruments	BOTH	249
910000000000539	Accumulated effect by conversion	BOTH	250
910000000000549	Remedies for defined employee benefits	BOTH	251
910000000000561	Result for holding non-monetary assets	BOTH	252
910000000000548	Net result	BOTH	253
910000000000559	noncontrolling interest	CONSOLIDATED	254
910000000000560	Total stockholders' equity	BOTH	255

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## Credit Institutions Cash Flow Statement

### Cash Flow Statement

Account	Concept	Consolidates	Order
820103500000	Net result	BOTH	1
820103600000	Adjustments for items that do not imply cash flow:	BOTH	2
820103600100	Impairment losses or impairment reversal effect associated with investment activities	BOTH	3
820103600200	Depreciation of property, furniture and equipment	BOTH	4
820103600300	Amortization of intangible assets	BOTH	5
820103600400	Provisions	BOTH	6
820103600500	Income taxes caused and deferred	BOTH	7

820103600600	Participation in the result of unconsolidated subsidiaries, associates and joint ventures	BOTH	8
820103600700	Discontinued operations	BOTH	9
820103609000	Others	BOTH	10
<b>Operation activities</b>			
820103010000	Change in margin accounts	BOTH	11
820103020000	Change in securities investments	BOTH	12
820103030000	Change in debtors per report	BOTH	13
820103040000	Change in securities lending (asset)	BOTH	14
820103050000	Exchange in derivatives (active)	BOTH	15
820103060000	Change in credit portfolio (net)	BOTH	16
820103070000	Change in collection rights acquired (net)	BOTH	17
820103080000	Change in benefits for receiving securitization operations	BOTH	18
820103090000	Change in foreclosed assets (net)	BOTH	19
820103100000	Change in other operating assets (net)	BOTH	20
820103110000	Change in traditional catchment	BOTH	21
820103120000	Change in interbank and other agency loans	BOTH	22
820103130000	Change in creditors per report	BOTH	23
820103140000	Change in securities lending (liabilities)	BOTH	24
820103150000	Change in collateral sold or given as collateral	BOTH	25
820103160000	Exchange in derivatives (liabilities)	BOTH	26
820103170000	Change in obligations in securitization operations	BOTH	27
820103180000	Change in subordinated obligations with liability characteristics	BOTH	28
820103190000	Change in other operating liabilities	BOTH	29
820103200000	Change in hedging instruments (of hedged items related to operating activities)	BOTH	30

820103230000	Utility tax charges (returns)	BOTH	31
820103240000	Utility tax payments	BOTH	32
820103900000	Others	BOTH	33
820103000000	Net cash flows from operating activities	BOTH	34

#### **Investment activities**

820104010000	Charges for disposal of property, furniture and equipment	BOTH	35
820104020000	Payments for acquisition of property, furniture and equipment	BOTH	36
820104030000	Collections by arrangement of subsidiaries, associates and agreements with joint control	BOTH	37
820104040000	Payments for the acquisition of subsidiaries, associates and agreements with joint control	BOTH	38
820104050000	Charges for provision of other permanent investments	BOTH	39
820104060000	Payments for the acquisition of other permanent investments	BOTH	40
820104070000	Cash dividend collections	BOTH	41
820104080000	Payments for the acquisition of intangible assets	BOTH	42
820104090000	Collections for disposition of long-term assets available for sale	BOTH	43
820104100000	Collections for disposition of other long-term assets	BOTH	44
820104110000	Payments for the acquisition of other long-term assets	BOTH	45
820104120000	Collections associated with hedging instruments (of hedged items related to investment activities)	BOTH	46
820104130000	Payments associated with hedging instruments (of hedged items related to investment activities)	BOTH	47
820104900000	Others	BOTH	48
820104000000	Net cash flows from investment activities	BOTH	49

#### **Financial activities**



820105010000	Charges for issuance of shares	BOTH	50
820105020000	Payments for social capital refunds	BOTH	51
820105030000	Cash dividend payments	BOTH	52
820105040000	Payments associated with the repurchase of own shares	BOTH	53
820105050000	Collections for the issuance of subordinated obligations with capital characteristics	BOTH	54
820105060000	Payments associated with subordinated obligations with capital characteristics	BOTH	55
820105900000	Others	BOTH	56
820105000000	Net cash flows from financing activities	BOTH	57
820100000000	Net increase or decrease in cash and cash equivalents	BOTH	58
820400000000	Effects of changes in the value of cash and cash equivalents	BOTH	59
820200000000	Cash and cash equivalents at the beginning of the period	BOTH	60
820000000000	Cash and cash equivalents at the end of the period	BOTH	61

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## Credit Institutions Statement of Integral Incomes

### Statement of Integral Incomes

Account	Concept	Consolidates	Order
510000000000	Interest income	BOTH	1
610000000000	Interest expenses	BOTH	2
520000000000	Net monetary position result (financial margin)	BOTH	3
670100000000	FINANCIAL MARGIN	BOTH	4
620000000000	Preventive estimation for credit risks	BOTH	5
670200000000	FINANCIAL MARGIN ADJUSTED BY CREDIT RISKS	BOTH	6
530000000000	Commissions and fees charged	BOTH	7

630000000000	Commissions and fees paid	BOTH	8
540000000000	Result by intermediation	BOTH	9
505000000000	Other income (expenses) of the operation	BOTH	10
590000000000	Subsidies	BOTH	11
640000000000	Administration and promotion expenses	BOTH	12
670400000000	OPERATION RESULT	BOTH	13
570000000000	Participation in the result of unconsolidated subsidiaries, associates and joint ventures	BOTH	14
672500000000	RESULT BEFORE INCOME TAXES	BOTH	15
660000000000	Income taxes caused	BOTH	16
560000000000	Deferred income taxes	BOTH	17
670700000000	RESULT BEFORE DISCONTINUOUS OPERATIONS	BOTH	18
580000000000	Discontinued operations	BOTH	19
671100000000	NET RESULT	BOTH	20
670900000000	Controlling participation	CONSOLIDATED	21
671300000000	noncontrolling interest	CONSOLIDATED	22

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#### Credit Institutions Statement of Financial Situation

### Statement of Financial Situation

Account	Concept	Consolidates	Order
100000000000	Assets	BOTH	1
110000000000	Availability	BOTH	2
115000000000	Margin accounts (derivatives)	BOTH	3
120000000000	Investments in securities	BOTH	4

120100000000	Securities Investments	BOTH	5
120200000000	Trading securities	BOTH	6
120300000000	Securities held to maturity	BOTH	7
120800000000	Debtors per report (debit balance)	BOTH	8
120700000000	Securities Lending	BOTH	9
121400000000	Derivatives	BOTH	10
121406000000	For negotiation purposes	BOTH	11
121407000000	For coverage purposes	BOTH	12
121700000000	Valuation adjustments for financial asset coverage	BOTH	13
128000000000	Total credit portfolio (net)	BOTH	14
129000000000	Credit portfolio (net)	BOTH	15
129500000000	Credit card	BOTH	16
130000000000	Current Credit Portfolio	BOTH	17
130100000000	Commercial credits	BOTH	18
130107010000	Business or commercial activity	BOTH	19
130107020000	Financial entities	BOTH	20
130107030000	Government entities	BOTH	21
131100000000	Consumer credits	BOTH	22
132100000000	Home loans	BOTH	23
132107010000	Middle and residential	BOTH	24
132107020000	Of social interest	BOTH	25
132107030000	Credits acquired from INFONAVIT or FOVISSSTE	BOTH	26
132107040000	Remodeling or improvement with guarantee granted by the Development Bank or public trusts	BOTH	27

133100000000	Loans granted as an agent of the Federal Government	BOTH	28
135000000000	credit portfolio is expired	BOTH	29
135051000000	Commercial credits	BOTH	30
135051010000	Business or commercial activity	BOTH	31
135051020000	Financial entities	BOTH	32
135051030000	Government entities	BOTH	33
135061000000	Consumer credits	BOTH	34
135071000000	Home loans	BOTH	35
135071010000	Middle and residential	BOTH	36
135071020000	Of social interest	BOTH	37
135071030000	Credits acquired from INFONAVIT or FOVISSSTE	BOTH	38
135071040000	Remodeling or improvement with guarantee granted by the Development Bank or public trusts	BOTH	39
139000000000	Preventive estimation for credit risks	BOTH	40
139700000000	Collection rights (net)	BOTH	41
139798000000	Collection Rights Acquired	BOTH	42
139799000000	Estimate for irrecoverability or difficult collection	BOTH	43
179700000000	Benefits to receive in securitization operations	BOTH	44
140000000000	Other accounts receivable	BOTH	45
150000000000	Foreclosed assets	BOTH	46
160000000000	Property, furniture and equipment	BOTH	47
170000000000	Permanent investments	BOTH	48
179500000000	Long-term assets available for sale	BOTH	49
180000000000	Deferred taxes and ptu (in favor)	BOTH	50

190000000000	Other assets	BOTH	51
190300000000	Deferred charges, prepaid and intangible payments	BOTH	52
191600000000	Other short and long term assets	BOTH	53
200000000000	PASSIVE	BOTH	54
210000000000	Traditional catchment	BOTH	55
210100000000	Immediate enforceability deposits	BOTH	56
211100000000	Term deposits	BOTH	57
211101000000	From the general public	BOTH	58
211102000000	Money market	BOTH	59
211103000000	Special funds	BOTH	60
212500000000	Credit securities issued	BOTH	61
216100000000	Global collection account without movements	BOTH	62
230000000000	Interbank and other agency loans	BOTH	63
230100000000	Immediate enforceability	BOTH	64
230200000000	Short-term	BOTH	65
230300000000	Long term	BOTH	66
203000000000	Securities assigned for settlement	BOTH	67
220800000000	Reporter creditor	BOTH	68
220700000000	Securities Lending	BOTH	69
220900000000	Collaterals sold or given as collateral	BOTH	70
220901000000	Reports	BOTH	71
220902000000	Securities Lending	BOTH	72
220903000000	Derivatives	BOTH	73
220990000000	Other collaterals sold	BOTH	74

221400000000	Derivatives	BOTH	75
221406000000	For negotiation purposes	BOTH	76
221407000000	For coverage purposes	BOTH	77
221700000000	Valuation adjustments for financial liability coverage	BOTH	78
221900000000	Obligations in securitization operations	BOTH	79
225000000000	Restricted application resources received from the Federal Government	BOTH	80
240000000000	Other accounts payable	BOTH	81
240200000000	Income taxes payable	BOTH	82
240800000000	Participation of workers in profits payable	BOTH	83
240300000000	Contributions for future capital increases pending formalization by its governing body	BOTH	84
240900000000	Creditors for settlement of operations	BOTH	85
241000000000	Creditors for margin accounts	BOTH	86
241300000000	Collateral creditors received in cash	BOTH	87
240100000000	Miscellaneous creditors and other accounts payable	BOTH	88
270000000000	Subordinated obligations in circulation	BOTH	89
280000000000	Deferred taxes and ptu (in charge)	BOTH	90
290000000000	Deferred credits and advance payments	BOTH	91
400000000000	ACCOUNTING CAPITAL	BOTH	92
450000000000	Controlling participation	BOTH	93
410000000000	Contributed capital	BOTH	94
410100000000	Social capital	BOTH	95
410700000000	Contributions for future capital increases formalized by its governing body	BOTH	96
410400000000	Premium for sale of shares	BOTH	97

411100000000	Subordinated obligations in circulation	BOTH	98
420000000000	Capital earned	BOTH	99
420100000000	Capital reserves	BOTH	100
420300000000	Result of previous years	BOTH	101
420500000000	Result for valuation of securities available for sale	BOTH	102
421500000000	Result from valuation of cash flow hedging instruments	BOTH	103
421700000000	Cumulative Effect by Conversion	BOTH	104
422300000000	Remedies for defined employee benefits	BOTH	105
420900000000	Result for holding non-monetary assets	BOTH	106
421100000000	Net result	BOTH	107
430000000000	noncontrolling interest	CONSOLIDATED	108
431000000000	Net result corresponding to the non-controlling interest	BOTH	109
439000000000	Other non-controlling interest	BOTH	110
700000000000	ORDER ACCOUNTS	BOTH	111
710000000000	Guarantees granted	BOTH	112
790000000000	Contingent assets and liabilities	BOTH	113
730000000000	Credit commitments	BOTH	114
740000000000	Assets in trust or mandate	BOTH	115
740100000000	Trusts	BOTH	116
740200000000	Mandates	BOTH	117
770300000000	Federal Government Financial Agent	BOTH	118
750000000000	Assets in custody or administration	BOTH	119
773100000000	Collaterals received by the entity	BOTH	120
773200000000	Collaterals received and sold or delivered as collateral by the entity	BOTH	121

760000000000	Investment banking operations on behalf of third parties	BOTH	122
771000000000	Accrued interest not collected derived from past due loan portfolio	BOTH	123

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#### Credit Institutions Status of Variation in the Equity

### Status of Variation in the Equity

Account	Concept	Consolidates	Order
<b>Balance at the beginning of the period</b>			
910100000000558	Controlling participation	BOTH	1
910100000000526	Social capital	BOTH	2
910100000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	3
910100000000529	Premium for sale by shares	BOTH	4
910100000000554	Subordinated obligations in circulation	BOTH	5
910100000000533	Capital reserves	BOTH	6
910100000000535	Result of previous years	BOTH	7
910100000000537	Result for valuation of securities available for sale	BOTH	8
910100000000556	Result from valuation of cash flow hedging instruments	BOTH	9
910100000000539	Accumulated effect by conversion	BOTH	10
910100000000549	Remedies for defined employee benefits	BOTH	11
910100000000561	Result for holding non-monetary assets	BOTH	12



910100000000548	Net result	BOTH	13
910100000000559	noncontrolling interest	CONSOLIDATED	14
910100000000560	Total stockholders' equity	BOTH	15

## **MOVEMENTS INHERENT TO THE DECISIONS OF THE OWNERS**

### **Subscription of shares**

910201000000558	Controlling participation	BOTH	16
910201000000526	Social capital	BOTH	17
910201000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	18
910201000000529	Premium for sale by shares	BOTH	19
910201000000554	Subordinated obligations in circulation	BOTH	20
910201000000533	Capital reserves	BOTH	21
910201000000535	Result of previous years	BOTH	22
910201000000537	Result for valuation of securities available for sale	BOTH	23
910201000000556	Result from valuation of cash flow hedging instruments	BOTH	24
910201000000539	Accumulated effect by conversion	BOTH	25
910201000000549	Remedies for defined employee benefits	BOTH	26
910201000000561	Result for holding non-monetary assets	BOTH	27
910201000000548	Net result	BOTH	28
910201000000559	noncontrolling interest	CONSOLIDATED	29
910201000000560	Total stockholders' equity	BOTH	30

### **Profit Capitalization**

910202000000558	Controlling participation	BOTH	31
910202000000526	Social capital	BOTH	32
910202000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	33
910202000000529	Premium for sale by shares	BOTH	34
910202000000554	Subordinated obligations in circulation	BOTH	35
910202000000533	Capital reserves	BOTH	36
910202000000535	Result of previous years	BOTH	37
910202000000537	Result for valuation of securities available for sale	BOTH	38
910202000000556	Result from valuation of cash flow hedging instruments	BOTH	39
910202000000539	Accumulated effect by conversion	BOTH	40
910202000000549	Remedies for defined employee benefits	BOTH	41
910202000000561	Result for holding non-monetary assets	BOTH	42
910202000000548	Net result	BOTH	43
910202000000559	noncontrolling interest	CONSOLIDATED	44
910202000000560	Total stockholders' equity	BOTH	45
<b>Constitution of reservations</b>			
910203000000558	Controlling participation	BOTH	46
910203000000526	Social capital	BOTH	47
910203000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	48
910203000000529	Premium for sale by shares	BOTH	49
910203000000554	Subordinated obligations in circulation	BOTH	50

910203000000533	Capital reserves	BOTH	51
910203000000535	Result of previous years	BOTH	52
910203000000537	Result for valuation of securities available for sale	BOTH	53
910203000000556	Result from valuation of cash flow hedging instruments	BOTH	54
910203000000539	Accumulated effect by conversion	BOTH	55
910203000000549	Remedies for defined employee benefits	BOTH	56
910203000000561	Result for holding non-monetary assets	BOTH	57
910203000000548	Net result	BOTH	58
910203000000559	noncontrolling interest	CONSOLIDATED	59
910203000000560	Total stockholders' equity	BOTH	60
<b>Transfer of the net result to the result of previous years</b>			
910204000000558	Controlling participation	BOTH	61
910204000000526	Social capital	BOTH	62
910204000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	63
910204000000529	Premium for sale by shares	BOTH	64
910204000000554	Subordinated obligations in circulation	BOTH	65
910204000000533	Capital reserves	BOTH	66
910204000000535	Result of previous years	BOTH	67
910204000000537	Result for valuation of securities available for sale	BOTH	68
910204000000556	Result from valuation of cash flow hedging instruments	BOTH	69
910204000000539	Accumulated effect by conversion	BOTH	70
910204000000549	Remedies for defined employee benefits	BOTH	71

910204000000561	Result for holding non-monetary assets	BOTH	72
910204000000548	Net result	BOTH	73
910204000000559	noncontrolling interest	CONSOLIDATED	74
910204000000560	Total stockholders' equity	BOTH	75
<b>Dividend Payment</b>			
910205000000558	Controlling participation	BOTH	76
910205000000526	Social capital	BOTH	77
910205000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	78
910205000000529	Premium for sale by shares	BOTH	79
910205000000554	Subordinated obligations in circulation	BOTH	80
910205000000533	Capital reserves	BOTH	81
910205000000535	Result of previous years	BOTH	82
910205000000537	Result for valuation of securities available for sale	BOTH	83
910205000000556	Result from valuation of cash flow hedging instruments	BOTH	84
910205000000539	Accumulated effect by conversion	BOTH	85
910205000000549	Remedies for defined employee benefits	BOTH	86
910205000000561	Result for holding non-monetary assets	BOTH	87
910205000000548	Net result	BOTH	88
910205000000559	noncontrolling interest	CONSOLIDATED	89
910205000000560	Total stockholders' equity	BOTH	90
<b>Others</b>			
910206000000558	Controlling participation	BOTH	91

910206000000526	Social capital	BOTH	92
910206000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	93
910206000000529	Premium for sale by shares	BOTH	94
910206000000554	Subordinated obligations in circulation	BOTH	95
910206000000533	Capital reserves	BOTH	96
910206000000535	Result of previous years	BOTH	97
910206000000537	Result for valuation of securities available for sale	BOTH	98
910206000000556	Result from valuation of cash flow hedging instruments	BOTH	99
910206000000539	Accumulated effect by conversion	BOTH	100
910206000000549	Remedies for defined employee benefits	BOTH	101
910206000000561	Result for holding non-monetary assets	BOTH	102
910206000000548	Net result	BOTH	103
910206000000559	noncontrolling interest	CONSOLIDATED	104
910206000000560	Total stockholders' equity	BOTH	105
<b>Total for movements inherent to the decisions of the owners</b>			
910200000000558	Controlling participation	BOTH	106
910200000000526	Social capital	BOTH	107
910200000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	108
910200000000529	Premium for sale by shares	BOTH	109
910200000000554	Subordinated obligations in circulation	BOTH	110
910200000000533	Capital reserves	BOTH	111

910200000000535	Result of previous years	BOTH	112
910206000000537	Result for valuation of securities available for sale	BOTH	113
910206000000556	Result from valuation of cash flow hedging instruments	BOTH	114
910206000000539	Accumulated effect by conversion	BOTH	115
910206000000549	Remedies for defined employee benefits	BOTH	116
910206000000561	Result for holding non-monetary assets	BOTH	117
910206000000548	Net result	BOTH	118
910206000000559	noncontrolling interest	CONSOLIDATED	119
910206000000560	Total stockholders' equity	BOTH	120

#### **MOVEMENTS INHERENT TO THE RECOGNITION OF INTEGRAL UTILITY**

##### **Net result**

910301000000558	Controlling participation	BOTH	121
910301000000526	Social capital	BOTH	122
910301000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	123
910301000000529	Premium for sale by shares	BOTH	124
910301000000554	Subordinated obligations in circulation	BOTH	125
910301000000533	Capital reserves	BOTH	126
910301000000535	Result of previous years	BOTH	127
910301000000537	Result for valuation of securities available for sale	BOTH	128
910301000000556	Result from valuation of cash flow hedging instruments	BOTH	129
910301000000539	Accumulated effect by conversion	BOTH	130

910301000000549	Remedies for defined employee benefits	BOTH	131
910301000000561	Result for holding non-monetary assets	BOTH	132
910301000000548	Net result	BOTH	133
910301000000559	noncontrolling interest	CONSOLIDATED	134
910301000000560	Total stockholders' equity	BOTH	135

**Result for valuation of securities available for sale**

910302000000558	Controlling participation	BOTH	136
910302000000526	Social capital	BOTH	137
910302000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	138
910302000000529	Premium for sale by shares	BOTH	139
910302000000554	Subordinated obligations in circulation	BOTH	140
910302000000533	Capital reserves	BOTH	141
910302000000535	Result of previous years	BOTH	142
910302000000537	Result for valuation of securities available for sale	BOTH	143
910302000000556	Result from valuation of cash flow hedging instruments	BOTH	144
910302000000539	Accumulated effect by conversion	BOTH	145
910302000000549	Remedies for defined employee benefits	BOTH	146
910302000000561	Result for holding non-monetary assets	BOTH	147
910302000000548	Net result	BOTH	148
910302000000559	noncontrolling interest	CONSOLIDATED	149
910302000000560	Total stockholders' equity	BOTH	150

**Result for valuation of cash flow hedging instruments.**

910303000000558	Controlling participation	BOTH	151
910303000000526	Social capital	BOTH	152
910303000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	153
910303000000529	Premium for sale by shares	BOTH	154
910303000000554	Subordinated obligations in circulation	BOTH	155
910303000000533	Capital reserves	BOTH	156
910303000000535	Result of previous years	BOTH	157
910303000000537	Result for valuation of securities available for sale	BOTH	158
910303000000556	Result from valuation of cash flow hedging instruments	BOTH	159
910303000000539	Accumulated effect by conversion	BOTH	160
910303000000549	Remedies for defined employee benefits	BOTH	161
910303000000561	Result for holding non-monetary assets	BOTH	162
910303000000548	Net result	BOTH	163
910303000000559	noncontrolling interest	CONSOLIDATED	164
910303000000560	Total stockholders' equity	BOTH	165
<b>Accumulated effect by conversion</b>			
910304000000558	Controlling participation	BOTH	166
910304000000526	Social capital	BOTH	167
910304000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	168
910304000000529	Premium for sale by shares	BOTH	169
910304000000554	Subordinated obligations in circulation	BOTH	170



910304000000533	Capital reserves	BOTH	171
910304000000535	Result of previous years	BOTH	172
910304000000537	Result for valuation of securities available for sale	BOTH	173
910304000000556	Result from valuation of cash flow hedging instruments	BOTH	174
910304000000539	Accumulated effect by conversion	BOTH	175
910304000000549	Remedies for defined employee benefits	BOTH	176
910304000000561	Result for holding non-monetary assets	BOTH	177
910304000000548	Net result	BOTH	178
910304000000559	noncontrolling interest	CONSOLIDATED	179
910304000000560	Total stockholders' equity	BOTH	180
<b>Remedies for defined employee benefits</b>			
910309000000558	Controlling participation	BOTH	181
910309000000526	Social capital	BOTH	182
910309000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	183
910309000000529	Premium for sale of shares	BOTH	184
910309000000554	Subordinated obligations in circulation	BOTH	185
910309000000533	Capital reserves	BOTH	186
910309000000535	Result of previous years	BOTH	187
910309000000537	Result for valuation of securities available for sale	BOTH	188
910309000000556	Result from valuation of cash flow hedging instruments	BOTH	189
910309000000539	Accumulated effect by conversion	BOTH	190
910309000000549	Remedies for defined employee benefits	BOTH	191

910309000000561	Result for holding non-monetary assets	BOTH	192
910309000000548	Net result	BOTH	193
910309000000559	noncontrolling interest	CONSOLIDATED	194
910309000000560	Stockholders' equity	BOTH	195
<b>Result for possession of non-monetary assets</b>			
910306000000558	Controlling participation	BOTH	196
910306000000526	Social capital	BOTH	197
910306000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	198
910306000000529	Premium for sale by shares	BOTH	199
910306000000554	Subordinated obligations in circulation	BOTH	200
910306000000533	Capital reserves	BOTH	201
910306000000535	Result of previous years	BOTH	202
910306000000537	Result for valuation of securities available for sale	BOTH	203
910306000000556	Result from valuation of cash flow hedging instruments	BOTH	204
910306000000539	Accumulated effect by conversion	BOTH	205
910306000000549	Remedies for defined employee benefits	BOTH	206
910306000000561	Result for holding non-monetary assets	BOTH	207
910306000000548	Net result	BOTH	208
910306000000559	noncontrolling interest	CONSOLIDATED	209
910306000000560	Total stockholders' equity	BOTH	210
<b>Others</b>			
910308000000558	Controlling participation	BOTH	211

910308000000526	Social capital	BOTH	212
910308000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	213
910308000000529	Premium for sale by shares	BOTH	214
910308000000554	Subordinated obligations in circulation	BOTH	215
910308000000533	Capital reserves	BOTH	216
910308000000535	Result of previous years	BOTH	217
910308000000537	Result for valuation of securities available for sale	BOTH	218
910308000000556	Result from valuation of cash flow hedging instruments	BOTH	219
910308000000539	Accumulated effect by conversion	BOTH	220
910308000000549	Remedies for defined employee benefits	BOTH	221
910308000000561	Result for holding non-monetary assets	BOTH	222
910308000000548	Net result	BOTH	223
910308000000559	noncontrolling interest	CONSOLIDATED	224
910308000000560	Total stockholders' equity	BOTH	225
<b>Total movements inherent in the recognition of comprehensive income</b>			
910300000000558	Controlling participation	BOTH	226
910300000000526	Social capital	BOTH	227
910300000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	228
910300000000529	Premium for sale by shares	BOTH	229
910300000000554	Subordinated obligations in circulation	BOTH	230
910300000000533	Capital reserves	BOTH	231

910300000000535	Result of previous years	BOTH	232
910300000000537	Result for valuation of securities available for sale	BOTH	233
910300000000556	Result from valuation of cash flow hedging instruments	BOTH	234
910300000000539	Accumulated effect by conversion	BOTH	235
910300000000549	Remedies for defined employee benefits	BOTH	236
910300000000561	Result for holding non-monetary assets	BOTH	237
910300000000548	Net result	BOTH	238
910300000000559	noncontrolling interest	CONSOLIDATED	239
910300000000560	Total stockholders' equity	BOTH	240
<b>Balance at the end of the period</b>			
910000000000558	Controlling participation	BOTH	241
910000000000526	Social capital	BOTH	242
910000000000531	Contributions for future capital increases formalized by its Governing Body	BOTH	243
910000000000529	Premium for sale by shares	BOTH	244
910000000000554	Subordinated obligations in circulation	BOTH	245
910000000000533	Capital reserves	BOTH	246
910000000000535	Result of previous years	BOTH	247
910000000000537	Result for valuation of securities available for sale	BOTH	248
910000000000556	Result from valuation of cash flow hedging instruments	BOTH	249
910000000000539	Accumulated effect by conversion	BOTH	250
910000000000549	Remedies for defined employee benefits	BOTH	251
910000000000561	Result for holding non-monetary assets	BOTH	252

9100000000000548	Net result	BOTH	253
9100000000000559	noncontrolling interest	CONSOLIDATED	254
9100000000000560	Total stockholders' equity	BOTH	255

## SOFOM Statement of Changes in Stockholders' Equity

### Statement of Changes in Stockholders' Equity

Account	Concept	Consolidates	Order
<b>Balance at the beginning of the period</b>			
8502000 02 00 15 26	Capital stock	BOTH	1
8502000 02 00 15 31	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	2
8502000 02 00 15 29	Premium on sale of stock	BOTH	3
8502000 02 00 15 54	Financial instruments qualifying as capital	BOTH	4
8502000 02 00 15 33	Capital reserves	BOTH	5
8502000 02 00 15 62	Retained earnings	BOTH	6
8502000 02 00 15 63	Valuation of financial instruments to be collected or sold	BOTH	7
8502000 02 00 15 56	Valuation of financial derivative instruments for cash flow hedging	BOTH	8
8502000 02 00 15 70	Revenues and expenses related to assets held for disposal	BOTH	9
8502000 02 00 15 49	Remeasurement of defined employee benefits	BOTH	10
8502000 02 00 15 39	Cumulative effect from conversion	BOTH	11
8502000 02 00 15 61	Income from holding non-monetary assets	BOTH	12
8502000 02 00 15 64	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	13

8502000 02 00 15 58	Total equity of the holding company	BOTH	14
8502000 02 00 15 59	non-controlling equity	CONSOLIDATED	15
8502000 02 00 15 60	Total Stockholders' Equity	BOTH	16
<b>Backward-looking adjustments due to accounting changes</b>			
850200002002	Capital stock	BOTH	17
850200002002	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	18
850200002002	Premium on sale of stock	BOTH	19
850200002002	Financial instruments qualifying as capital	BOTH	20
850200002002	Capital reserves	BOTH	21
850200002002	Retained earnings	BOTH	22
850200002002	Valuation of financial instruments to be collected or sold	BOTH	23
850200002002	Valuation of financial derivative instruments for cash flow hedging	BOTH	24
850200002002	Revenues and expenses related to assets held for disposal	BOTH	25
850200002002	Remeasurement of defined employee benefits	BOTH	26
850200002002	Cumulative effect from conversion	BOTH	27
850200002002	Income from holding non-monetary assets	BOTH	28
850200002002	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	29
850200002002	Total equity of the holding company	BOTH	30
850200002002	non-controlling equity	CONSOLIDATED	31
850200002002	Total Stockholders' Equity	BOTH	32

**Backward-looking adjustments for error corrections**

850200002003	Capital stock	BOTH	33
850200002003	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	34
850200002003	Premium on sale of stock	BOTH	35
850200002003	Financial instruments qualifying as capital	BOTH	36
850200002003	Capital reserves	BOTH	37
850200002003	Retained earnings	BOTH	38
850200002003	Valuation of financial instruments to be collected or sold	BOTH	39
850200002003	Valuation of financial derivative instruments for cash flow hedging	BOTH	40
850200002003	Revenues and expenses related to assets held for disposal	BOTH	41
850200002003	Remeasurement of defined employee benefits	BOTH	42
850200002003	Cumulative effect from conversion	BOTH	43
850200002003	Income from holding non-monetary assets	BOTH	44
850200002003	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	45
850200002003	Total equity of the holding company	BOTH	46
850200002003	non-controlling equity	CONSOLIDATED	47
850200002003	Total Stockholders' Equity	BOTH	48
<b>Adjusted balance</b>			
850200001000	Capital stock	BOTH	49
850200001000	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	50
850200001000	Premium on sale of stock	BOTH	51

850200001000	Financial instruments qualifying as capital	BOTH	52
850200001000	Capital reserves	BOTH	53
850200001000	Retained earnings	BOTH	54
850200001000	Valuation of financial instruments to be collected or sold	BOTH	55
850200001000	Valuation of financial derivative instruments for cash flow hedging	BOTH	56
850200001000	Revenues and expenses related to assets held for disposal	BOTH	57
850200001000	Remeasurement of defined employee benefits	BOTH	58
850200001000	Cumulative effect from conversion	BOTH	59
850200001000	Income from holding non-monetary assets	BOTH	60
850200001000	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	61
850200001000	Total equity of the holding company	BOTH	62
850200001000	non-controlling equity	CONSOLIDATED	63
850200001000	Total Stockholders' Equity	BOTH	64

## **MOVEMENTS OF OWNERS**

### **Capital contributions**

850400002001	Capital stock	BOTH	65
850400002001	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	66
850400002001	Premium on sale of stock	BOTH	67
850400002001	Financial instruments qualifying as capital	BOTH	68
850400002001	Capital reserves	BOTH	69
850400002001	Retained earnings	BOTH	70



850400002001	Valuation of financial instruments to be collected or sold	BOTH	71
850400002001	Valuation of financial derivative instruments for cash flow hedging	BOTH	72
850400002001	Revenues and expenses related to assets held for disposal	BOTH	73
850400002001	Remeasurement of defined employee benefits	BOTH	74
850400002001	Cumulative effect from conversion	BOTH	75
850400002001	Income from holding non-monetary assets	BOTH	76
850400002001	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	77
850400002001	Total equity of the holding company	BOTH	78
850400002001	non-controlling equity	CONSOLIDATED	79
850400002001	Total Stockholders' Equity	BOTH	80

#### **Capital reimbursements**

850400002002	Capital stock	BOTH	81
850400002002	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	82
850400002002	Premium on sale of stock	BOTH	83
850400002002	Financial instruments qualifying as capital	BOTH	84
850400002002	Capital reserves	BOTH	85
850400002002	Retained earnings	BOTH	86
850400002002	Valuation of financial instruments to be collected or sold	BOTH	87
850400002002	Valuation of financial derivative instruments for cash flow hedging	BOTH	88
850400002002	Revenues and expenses related to assets held for disposal	BOTH	89
850400002002	Remeasurement of defined employee benefits	BOTH	90

850400002002	Cumulative effect from conversion	BOTH	91
850400002002	Income from holding non-monetary assets	BOTH	92
850400002002	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	93
850400002002	Total equity of the holding company	BOTH	94
850400002002	non-controlling equity	CONSOLIDATED	95
850400002002	Total Stockholders' Equity	BOTH	96
<b>Dividends declared</b>			
850400002003	Capital stock	BOTH	97
850400002003	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	98
850400002003	Premium on sale of stock	BOTH	99
850400002003	Financial instruments qualifying as capital	BOTH	100
850400002003	Capital reserves	BOTH	101
850400002003	Retained earnings	BOTH	102
850400002003	Valuation of financial instruments to be collected or sold	BOTH	103
850400002003	Valuation of financial derivative instruments for cash flow hedging	BOTH	104
850400002003	Revenues and expenses related to assets held for disposal	BOTH	105
850400002003	Remeasurement of defined employee benefits	BOTH	106
850400002003	Cumulative effect from conversion	BOTH	107
850400002003	Income from holding non-monetary assets	BOTH	108
850400002003	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	109
850400002003	Total equity of the holding company	BOTH	110

850400002003	non-controlling equity	CONSOLIDATED	111
850400002003	Total Stockholders' Equity	BOTH	112
<b>Capitalizations of other stockholders' equity items</b>			
850400002004	Capital stock	BOTH	113
850400002004	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	114
850400002004	Premium on sale of stock	BOTH	115
850400002004	Financial instruments qualifying as capital	BOTH	116
850400002004	Capital reserves	BOTH	117
850400002004	Retained earnings	BOTH	118
850400002004	Valuation of financial instruments to be collected or sold	BOTH	119
850400002004	Valuation of financial derivative instruments for cash flow hedging	BOTH	120
850400002004	Revenues and expenses related to assets held for disposal	BOTH	121
850400002004	Remeasurement of defined employee benefits	BOTH	122
850400002004	Cumulative effect from conversion	BOTH	123
850400002004	Income from holding non-monetary assets	BOTH	124
850400002004	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	125
850400002004	Total equity of the holding company	BOTH	126
850400002004	non-controlling equity	CONSOLIDATED	127
850400002004	Total Stockholders' Equity	BOTH	128
<b>Changes in controlling equity not involving loss of control</b>			

850400002005	Capital stock	BOTH	129
850400002005	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	130
850400002005	Premium on sale of stock	BOTH	131
850400002005	Financial instruments qualifying as capital	BOTH	132
850400002005	Capital reserves	BOTH	133
850400002005	Retained earnings	BOTH	134
850400002005	Valuation of financial instruments to be collected or sold	BOTH	135
850400002005	Valuation of financial derivative instruments for cash flow hedging	BOTH	136
850400002005	Revenues and expenses related to assets held for disposal	BOTH	137
850400002005	Remeasurement of defined employee benefits	BOTH	138
850400002005	Cumulative effect from conversion	BOTH	139
850400002005	Income from holding non-monetary assets	BOTH	140
850400002005	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	141
850400002005	Total equity of the holding company	BOTH	142
850400002005	non-controlling equity	CONSOLIDATED	143
850400002005	Total Stockholders' Equity	BOTH	144
<b>Total</b>			
850400001000	Capital stock	BOTH	145
850400001000	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	146
850400001000	Premium on sale of stock	BOTH	147

850400001000	Financial instruments qualifying as capital	BOTH	148
850400001000	Capital reserves	BOTH	149
850400001000	Retained earnings	BOTH	150
850400001000	Valuation of financial instruments to be collected or sold	BOTH	151
850400001000	Valuation of financial derivative instruments for cash flow hedging	BOTH	152
850400001000	Revenues and expenses related to assets held for disposal	BOTH	153
850400001000	Remeasurement of defined employee benefits	BOTH	154
850400001000	Cumulative effect from conversion	BOTH	155
850400001000	Income from holding non-monetary assets	BOTH	156
850400001000	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	157
850400001000	Total equity of the holding company	BOTH	158
850400001000	non-controlling equity	CONSOLIDATED	159
850400001000	Total Stockholders' Equity	BOTH	160

## **MOVEMENTS IN RESERVES**

### **Capital reserves**

850600001000	Capital stock	BOTH	161
850600001000	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	162
850600001000	Premium on sale of stock	BOTH	163
850600001000	Financial instruments qualifying as capital	BOTH	164
850600001000	Capital reserves	BOTH	165
850600001000	Retained earnings	BOTH	166

850600001000	Valuation of financial instruments to be collected or sold	BOTH	167
850600001000	Valuation of financial derivative instruments for cash flow hedging	BOTH	168
850600001000	Revenues and expenses related to assets held for disposal	BOTH	169
850600001000	Remeasurement of defined employee benefits	BOTH	170
850600001000	Cumulative effect from conversion	BOTH	171
850600001000	Income from holding non-monetary assets	BOTH	172
850600001000	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	173
850600001000	Total equity of the holding company	BOTH	174
850600001000	non-controlling equity	CONSOLIDATED	175
850600001000	Total Stockholders' Equity	BOTH	176

#### **COMPREHENSIVE INCOME:**

850800002001	Capital stock	BOTH	177
850800002001	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	178
850800002001	Premium on sale of stock	BOTH	179
850800002001	Financial instruments qualifying as capital	BOTH	180
850800002001	Capital reserves	BOTH	181
850800002001	Retained earnings	BOTH	182
850800002001	Valuation of financial instruments to be collected or sold	BOTH	183
850800002001	Valuation of financial derivative instruments for cash flow hedging	BOTH	184
850800002001	Revenues and expenses related to assets held for disposal	BOTH	185
850800002001	Remeasurement of defined employee benefits	BOTH	186

850800002001	Cumulative effect from conversion	BOTH	187
850800002001	Income from holding non-monetary assets	BOTH	188
850800002001	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	189
850800002001	Total equity of the holding company	BOTH	190
850800002001	non-controlling equity	CONSOLIDATED	191
850800002001	Total Stockholders' Equity	BOTH	192

### **Other comprehensive income**

850800002002	Capital stock	BOTH	193
850800002002	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	194
850800002002	Premium on sale of stock	BOTH	195
850800002002	Financial instruments qualifying as capital	BOTH	196
850800002002	Capital reserves	BOTH	197
850800002002	Retained earnings	BOTH	198
850800002002	Valuation of financial instruments to be collected or sold	BOTH	199
850800002002	Valuation of financial derivative instruments for cash flow hedging	BOTH	200
850800002002	Revenues and expenses related to assets held for disposal	BOTH	201
850800002002	Remeasurement of defined employee benefits	BOTH	202
850800002002	Cumulative effect from conversion	BOTH	203
850800002002	Income from holding non-monetary assets	BOTH	204
850800002002	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	205
850800002002	Total equity of the holding company	BOTH	206

850800002002	non-controlling equity	CONSOLIDATED	207
850800002002	Total Stockholders' Equity	BOTH	208
<b>Valuation of financial instruments to be collected or sold</b>			
850800203001	Capital stock	BOTH	209
850800203001	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	210
850800203001	Premium on sale of stock	BOTH	211
850800203001	Financial instruments qualifying as capital	BOTH	212
850800203001	Capital reserves	BOTH	213
850800203001	Retained earnings	BOTH	214
850800203001	Valuation of financial instruments to be collected or sold	BOTH	215
850800203001	Valuation of financial derivative instruments for cash flow hedging	BOTH	216
850800203001	Revenues and expenses related to assets held for disposal	BOTH	217
850800203001	Remeasurement of defined employee benefits	BOTH	218
850800203001	Cumulative effect from conversion	BOTH	219
850800203001	Income from holding non-monetary assets	BOTH	220
850800203001	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	221
850800203001	Total equity of the holding company	BOTH	222
850800203001	non-controlling equity	CONSOLIDATED	223
850800203001	Total Stockholders' Equity	BOTH	224
<b>Valuation of financial derivative instruments for cash flow hedging</b>			



850800203002	Capital stock	BOTH	225
850800203002	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	226
850800203002	Premium on sale of stock	BOTH	227
850800203002	Financial instruments qualifying as capital	BOTH	228
850800203002	Capital reserves	BOTH	229
850800203002	Retained earnings	BOTH	230
850800203002	Valuation of financial instruments to be collected or sold	BOTH	231
850800203002	Valuation of financial derivative instruments for cash flow hedging	BOTH	232
850800203002	Revenues and expenses related to assets held for disposal	BOTH	233
850800203002	Remeasurement of defined employee benefits	BOTH	234
850800203002	Cumulative effect from conversion	BOTH	235
850800203002	Income from holding non-monetary assets	BOTH	236
850800203002	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	237
850800203002	Total equity of the holding company	BOTH	238
850800203002	non-controlling equity	CONSOLIDATED	239
850800203002	Total Stockholders' Equity	BOTH	240
<b>Revenues and expenses related to assets held for disposal</b>			
850800203003	Capital stock	BOTH	241
850800203003	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	242
850800203003	Premium on sale of stock	BOTH	243
850800203003	Financial instruments qualifying as capital	BOTH	244

850800203003	Capital reserves	BOTH	245
850800203003	Retained earnings	BOTH	246
850800203003	Valuation of financial instruments to be collected or sold	BOTH	247
850800203003	Valuation of financial derivative instruments for cash flow hedging	BOTH	248
850800203003	Revenues and expenses related to assets held for disposal	BOTH	249
850800203003	Remeasurement of defined employee benefits	BOTH	250
850800203003	Cumulative effect from conversion	BOTH	251
850800203003	Income from holding non-monetary assets	BOTH	252
850800203003	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	253
850800203003	Total equity of the holding company	BOTH	254
850800203003	non-controlling equity	CONSOLIDATED	255
850800203003	Total Stockholders' Equity	BOTH	256
<b>Remeasurement of defined employee benefits</b>			
850800203004	Capital stock	BOTH	257
850800203004	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	258
850800203004	Premium on sale of stock	BOTH	259
850800203004	Financial instruments qualifying as capital	BOTH	260
850800203004	Capital reserves	BOTH	261
850800203004	Retained earnings	BOTH	262
850800203004	Valuation of financial instruments to be collected or sold	BOTH	263
850800203004	Valuation of financial derivative instruments for cash flow hedging	BOTH	264

850800203004	Revenues and expenses related to assets held for disposal	BOTH	265
850800203004	Remeasurement of defined employee benefits	BOTH	266
850800203004	Cumulative effect from conversion	BOTH	267
850800203004	Income from holding non-monetary assets	BOTH	268
850800203004	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	269
850800203004	Total equity of the holding company	BOTH	270
850800203004	non-controlling equity	CONSOLIDATED	271
850800203004	Total Stockholders' Equity	BOTH	272
	<b>Cumulative effect from conversion</b>		
850800203005	Capital stock	BOTH	273
850800203005	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	274
850800203005	Premium on sale of stock	BOTH	275
850800203005	Financial instruments qualifying as capital	BOTH	276
850800203005	Capital reserves	BOTH	277
850800203005	Retained earnings	BOTH	278
850800203005	Valuation of financial instruments to be collected or sold	BOTH	279
850800203005	Valuation of financial derivative instruments for cash flow hedging	BOTH	280
850800203005	Revenues and expenses related to assets held for disposal	BOTH	281
850800203005	Remeasurement of defined employee benefits	BOTH	282
850800203005	Cumulative effect from conversion	BOTH	283
850800203005	Income from holding non-monetary assets	BOTH	284

850800203005	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	285
850800203005	Total equity of the holding company	BOTH	286
850800203005	non-controlling equity	CONSOLIDATED	287
850800203005	Total Stockholders' Equity	BOTH	288
<b>Income from holding non-monetary assets</b>			
850800203006	Capital stock	BOTH	289
850800203006	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	290
850800203006	Premium on sale of stock	BOTH	291
850800203006	Financial instruments qualifying as capital	BOTH	292
850800203006	Capital reserves	BOTH	293
850800203006	Retained earnings	BOTH	294
850800203006	Valuation of financial instruments to be collected or sold	BOTH	295
850800203006	Valuation of financial derivative instruments for cash flow hedging	BOTH	296
850800203006	Revenues and expenses related to assets held for disposal	BOTH	297
850800203006	Remeasurement of defined employee benefits	BOTH	298
850800203006	Cumulative effect from conversion	BOTH	299
850800203006	Income from holding non-monetary assets	BOTH	300
850800203006	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	301
850800203006	Total equity of the holding company	BOTH	302
850800203006	non-controlling equity	CONSOLIDATED	303
850800203006	Total Stockholders' Equity	BOTH	304

**Equity in OCI (Other Comprehensive Income) of other entities**

850800002003	Capital stock	BOTH	305
850800002003	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	306
850800002003	Premium on sale of stock	BOTH	307
850800002003	Financial instruments qualifying as capital	BOTH	308
850800002003	Capital reserves	BOTH	309
850800002003	Retained earnings	BOTH	310
850800002003	Valuation of financial instruments to be collected or sold	BOTH	311
850800002003	Valuation of financial derivative instruments for cash flow hedging	BOTH	312
850800002003	Revenues and expenses related to assets held for disposal	BOTH	313
850800002003	Remeasurement of defined employee benefits	BOTH	314
850800002003	Cumulative effect from conversion	BOTH	315
850800002003	Income from holding non-monetary assets	BOTH	316
850800002003	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	317
850800002003	Total equity of the holding company	BOTH	318
850800002003	non-controlling equity	CONSOLIDATED	319
850800002003	Total Stockholders' Equity	BOTH	320
<b>Total</b>			
850800001000	Capital stock	BOTH	321
850800001000	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	322
850800001000	Premium on sale of stock	BOTH	323

850800001000	Financial instruments qualifying as capital	BOTH	324
850800001000	Capital reserves	BOTH	325
850800001000	Retained earnings	BOTH	326
850800001000	Valuation of financial instruments to be collected or sold	BOTH	327
850800001000	Valuation of financial derivative instruments for cash flow hedging	BOTH	328
850800001000	Revenues and expenses related to assets held for disposal	BOTH	329
850800001000	Remeasurement of defined employee benefits	BOTH	330
850800001000	Cumulative effect from conversion	BOTH	331
850800001000	Income from holding non-monetary assets	BOTH	332
850800001000	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	333
850800001000	Total equity of the holding company	BOTH	334
850800001000	non-controlling equity	CONSOLIDATED	335
850800001000	Total Stockholders' Equity	BOTH	336
<b>Capital reserves</b>			
850000000000	Capital stock	BOTH	337
850000000000	Contributions for future capital increases formalized at a shareholders' meeting	BOTH	338
850000000000	Premium on sale of stock	BOTH	339
850000000000	Financial instruments qualifying as capital	BOTH	340
850000000000	Capital reserves	BOTH	341
850000000000	Retained earnings	BOTH	342
850000000000	Valuation of financial instruments to be collected or sold	BOTH	343
850000000000	Valuation of financial derivative instruments for cash flow hedging	BOTH	344

850000000000	Revenues and expenses related to assets held for disposal	BOTH	345
850000000000	Remeasurement of defined employee benefits	BOTH	346
850000000000	Cumulative effect from conversion	BOTH	347
850000000000	Income from holding non-monetary assets	BOTH	348
850000000000	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	349
850000000000	Total equity of the holding company	BOTH	350
850000000000	non-controlling equity	CONSOLIDATED	351
850000000000	Total Stockholders' Equity	BOTH	352

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#### SOFOM Cash Flow Statement

### Cash Flow Statement

Account	Concept	Consolidates	Order
<b>Operation activities</b>			
851000102001	Income before taxes on profit	BOTH	1
851000102002	Adjustments for items associated with investment activities	BOTH	2
851000203001	Depreciation of property, furniture and equipment	BOTH	3
851000203002	Amortizations of intangible assets	BOTH	4
851000203003	Losses or reversal of losses on impairment of long-lived assets	BOTH	5
851000203004	Equity in net income of other entities	BOTH	6
851000203005	Other adjustments for items associated with investment activities	BOTH	7
851000203006	Discontinued operations	BOTH	8
851000203007	Long-lived assets held for sale or distribution to owners	BOTH	9

851000102003	Adjustments for items associated with financing activities	BOTH	10
851000303001	Interest associated with loans from banks and other entities	BOTH	11
851000303002	Interest associated with financial instruments qualifying as liabilities	BOTH	12
851000303003	Interest associated with financial instruments qualifying as capital	BOTH	13
851000303004	Other interest	BOTH	14
851000102004	Changes in operating items	BOTH	15
851000403001	Changes in interbank loans and loans from other entities	BOTH	16
851000403002	Change in margin accounts (financial derivative instruments)	BOTH	17
851000403003	Change in investments in financial instruments (securities)(net)	BOTH	18
851000403004	Change in repo debtors (net)	BOTH	19
851000403005	Change in loan of securities (asset) (applicable only to entities linked with credit institutions)	BOTH	20
851000403006	Change in financial derivative instruments (asset)	BOTH	21
851000403007	Cambio de Loan portfolio	BOTH	22
851000403008	Change in acquired collection rights (net)	BOTH	23
851000403009	Change in benefits receivable in securitization transactions	BOTH	24
851000403010	Change in other accounts receivable (net)	BOTH	25
851000403011	Change in awarded assets (net)	BOTH	26
851000403012	Change in stock market liabilities	BOTH	27
851000403013	Change in repo creditors	BOTH	28
851000403014	Change in collaterals sold or granted as guarantee	BOTH	29
851000403015	Change in financial derivative instruments (liability)	BOTH	30
851000403016	Change in obligations in securitization transactions	BOTH	31
851000403017	Change in financial derivative hedging instruments (from hedged items related to trading activities)	BOTH	32



851000403018	Change in assets/liabilities for employee benefits	BOTH	33
851000403019	Change in other accounts payable	BOTH	34
851000403020	Change in other provisions	BOTH	35
851000403021	Returns of taxes on profit	BOTH	36
851000403022	Payments of taxes on profit	BOTH	37
851000001001	Net cash flows from operating activities	BOTH	38

#### **Investment activities**

851000202001	Payments for long-term financial instruments	BOTH	39
851000202002	Collections from long-term financial instruments	BOTH	40
851000202003	Payments for acquisition of property, furniture and equipment	BOTH	41
851000202004	Collections for disposal of property, furniture and equipment	BOTH	42
851000202005	Payments for discontinued operations	BOTH	43
851000202006	Collections for discontinued operations	BOTH	44
851000202007	Payments for acquisition of subsidiaries	BOTH	45
851000202008	Collections for disposal of subsidiaries	BOTH	46
851000202009	Payments for acquisition of associated companies, joint ventures and other permanent investments	BOTH	47
851000202010	Collections for disposal of associated companies, joint ventures and other permanent investments	BOTH	48
851000202011	Collections for cash dividends from permanent investments	BOTH	49
851000202012	Payments for acquisition of intangible assets	BOTH	50
851000202013	Collections for disposal of intangible assets	BOTH	51
851000202014	Collections associated with financial derivative hedging instruments (from hedged items related to investment activities)	BOTH	52

851000202015	Payments associated with financial derivative hedging instruments (from hedged items related to investment activities)	BOTH	53
851000202016	NOther collections for investment activities	BOTH	54
851000202017	Other payments for investment activities	BOTH	55
851000001002	Net cash flows from investment activities	BOTH	56
<b>Financial activities</b>			
851000302001	Collections for obtainment of interbank loans and loans from other entities	BOTH	57
851000302002	Payments of loans from banks and other entities	BOTH	58
851000302003	Payments of liabilities from leasing	BOTH	59
851000302004	Collections for issuance of stock	BOTH	60
851000302005	Payments for capital stock reimbursements	BOTH	61
851000302006	Collections for the issuance of financial instruments qualifying as capital	BOTH	62
851000302007	Payments associated to financial instruments qualifying as capital	BOTH	63
851000302008	Payments of cash dividends	BOTH	64
851000302009	Payments associated to the repurchase of own stock	BOTH	65
851000302010	Collections for the issuance of financial instruments qualifying as liabilities	BOTH	66
851000302011	Payments associated with financial instruments qualifying as liabilities	BOTH	67
851000302012	CPayments for interest on liabilities from leasing	BOTH	68
851000302013	Collections associated with financial derivative hedging instruments (from hedged items related to financing activities)	BOTH	69
851000302014	Payments associated with financial derivative hedging instruments (from hedged items related with financing activities)	BOTH	70
851000302015	Other collections for financing activities	BOTH	71
851000302016	Other payments for financing activities	BOTH	72
851000001003	Net cash flows from financing activities	BOTH	73

851000000000	Net Increase or Decrease in Cash and Cash Equivalents	BOTH	74
851200000000	Effects from Changes in the Value of Cash and Cash Equivalents	BOTH	75
851400000000	Cash and Cash Equivalents at Beginning of the Period	BOTH	76
100200001001	Cash and Cash Equivalents at End of the Period	BOTH	77

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#### SOFOM Statement of Integral Incomes

### Statement of Integral Incomes

Account	Concept	Consolidates	Order
500200101001	Interest income	BOTH	1
600400101002	Interest expenses	BOTH	2
500600101003	Gain or loss on monetary position, net (financial margin)	BOTH	3
3300000000001	FINANCIAL MARGIN	BOTH	4
600800201004	Allowance for credit risks	BOTH	5
3300000000002	FINANCIAL MARGIN ADJUSTED FOR CREDIT RISKS	BOTH	6
501000301005	Collected commissions and rates	BOTH	7
601200301006	Paid commissions and rates	BOTH	8
501400301007	Brokerage income	BOTH	9
501600301008	Income from operating lease	BOTH	10
501800301009	Other revenues (expenditure) from operation	BOTH	11
602000301010	Management and promotion expenses	BOTH	12
3300000000003	OPERATING INCOME	BOTH	13

502200401011	Equity in net income of other entities	BOTH	14
330000000004	INCOME BEFORE TAXES ON PROFIT	BOTH	15
602400501012	Taxes on profit	BOTH	16
330000000005	INCOME FROM ONGOING OPERATIONS	BOTH	17
502600601013	Discontinued operations	BOTH	18
330000000006		BOTH	19
502800701014	Other comprehensive income	BOTH	20
502801402150	Valuation of financial instruments to be collected or sold	BOTH	21
502801402151	Valuation of financial derivative instruments for cash flow hedging	BOTH	22
502801402152	Revenues and expenses related to assets held for disposal	BOTH	23
502801402153	Remeasurement of defined employee benefits	BOTH	24
502801402154	Cumulative effect from conversion	BOTH	25
502801402155	Income from holding non-monetary assets	BOTH	26
503000701015	Equity in OCI (Other Comprehensive Income) of other entities	BOTH	27
330000000007	COMPREHENSIVE INCOME	BOTH	28
543200601016	Net income attributable to :	CONSOLIDATED	29
543201602158	Controlling equity	CONSOLIDATED	30
543201602159	non-controlling equity	CONSOLIDATED	31
543400701017	Comprehensive income attributable to :	CONSOLIDATED	32
543401702160	Controlling equity	CONSOLIDATED	33
543401702161	non-controlling equity	CONSOLIDATED	34
330000000008	BASIC PROFIT PER ORDINARY STOCK	BOTH	35

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SOFOM Statement of Financial Situation

## Statement of Financial Situation

Account	Concept	Consolidates	Order
100000000000	Assets	BOTH	1
100200001001	Cash and cash equivalents	BOTH	2
100400001001	Margin accounts (financial derivative instruments)	BOTH	3
100600001001	INVESTMENTS IN FINANCIAL STATEMENTS	BOTH	4
100600102001	Negotiable financial instruments	BOTH	5
100600102002	Financial instruments to be collected or sold	BOTH	6
130600102003	Financial instruments to collect principal amount and interest (securities)(net)	BOTH	7
100600303005	Financial instruments to collect principal amount and interest (securities)	BOTH	8
100600303006	Allowance for loan losses expected for investments in financial instruments to collect principal amount and interest (securities)	BOTH	9
100800001001	Repo debtors	BOTH	10
101000001001	Loan of securities (applicable only to entities linked with credit institutions)	BOTH	11
101200001001	Financial derivative instruments	BOTH	12
101200102001	For trading purposes	BOTH	13
101200102002	For hedging purposes	BOTH	14
101400001001	VALUATION ADJUSTMENTS FOR HEDGING OF FINANCIAL ASSETS	BOTH	15
101600104001	Loan portfolio with stage 1 credit risk	BOTH	16
101600105001	commercial loans	BOTH	17
101600107001	Business or commercial activity	BOTH	18

101600107002	Financial entities	BOTH	19
101600107003	Government entities	BOTH	20
101600105002	Consumer loans	BOTH	21
101600105003	Housing loans	BOTH	22
101600507023	Middle-income and residential	BOTH	23
101600507024	Low-income	BOTH	24
101600507025	Loans acquired from INFONAVIT or FOVISSSTE	BOTH	25
101600507026	Remodeling or improvement with a guarantee granted by the development banking system or public trusts	BOTH	26
101600507027	Remodeling or improvement with a guarantee from the housing subaccount	BOTH	27
101600104002	Loan portfolio with stage 2 credit risk	BOTH	28
101600205004	commercial loans	BOTH	29
101600406007	Business or commercial activity	BOTH	30
101600406008	Financial entities	BOTH	31
101600406009	Government entities	BOTH	32
101600205005	Consumer loans	BOTH	33
101600205006	Housing loans	BOTH	34
101600606018	Middle-income and residential	BOTH	35
101600606019	Low-income	BOTH	36
101600606020	Loans acquired from INFONAVIT or FOVISSSTE	BOTH	37
101600606021	Remodeling or improvement with a guarantee granted by the development banking system or public trusts	BOTH	38
101600606022	Remodeling or improvement with a guarantee from the housing subaccount	BOTH	39
101600104003	Loan portfolio with stage 3 credit risk	BOTH	40
101600305007	commercial loans	BOTH	41

101600706023	Business or commercial activity	BOTH	42
101600706024	Financial entities	BOTH	43
101600706025	Government entities	BOTH	44
101600305008	Consumer loans	BOTH	45
101600305009	Housing loans	BOTH	46
101600906034	Middle-income and residential	BOTH	47
101600906035	Low-income	BOTH	48
101600906036	Loans acquired from INFONAVIT or FOVISSSTE	BOTH	49
101600906037	Remodeling or improvement with a guarantee granted by the development banking system or public trusts	BOTH	50
101600906038	Remodeling or improvement with a guarantee from the housing subaccount	BOTH	51
101600104004	Loan portfolio valued at fair value	BOTH	52
101600405010	commercial loans	BOTH	53
101601006039	Business or commercial activity	BOTH	54
101601006040	Financial entities	BOTH	55
101601006041	Government entities	BOTH	56
101600405011	Consumer loans	BOTH	57
101600405012	Housing loans	BOTH	58
101601206050	Middle-income and residential	BOTH	59
101601206051	Low-income	BOTH	60
101601206052	Loans acquired from INFONAVIT or FOVISSSTE	BOTH	61
101601206053	Remodeling or improvement with a guarantee granted by the development banking system or public trusts	BOTH	62
101601206054	Remodeling or improvement with a guarantee from the housing subaccount	BOTH	63
131600103001	Loan portfolio	BOTH	64

131600103002	Deferred items	BOTH	65
101600103003	ALLOWANCE FOR CREDIT RISKS	BOTH	66
131600102001	Loan portfolio (net)	BOTH	67
131600102002	Acquired collection rights (net)	BOTH	68
131600001001	Total loan portfolio (net)	BOTH	69
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