

ESTADO DE SITUACIÓN FINANCIERA FINAGRO

Millones (\$)

| | EJEC | PRES | | Cumplim Relativo (%)* | Cumplim Absoluto* |
|-------------------------------|-------------------|-------------------|-------------------|--------------------------|----------------------|
| | ago.-22 | ago.-22 | dic-22 | | |
| Disponible | 429,512 | 414,699 | 424,630 | 103.6% | 14,813 |
| Portafolio | 1,649,877 | 2,284,863 | 2,295,907 | 72.2% | (634,986) |
| Cartera Neta | 13,279,884 | 11,970,285 | 12,384,617 | 110.9% | 1,309,598 |
| Cartera Bruta | 13,422,559 | 12,096,082 | 12,514,768 | 111.0% | 1,326,477 |
| Provisión | (142,675) | (125,797) | (130,151) | 113.4% | (16,879) |
| Cuentas por Cobrar | 192,985 | 63,012 | 34,300 | 306.3% | 129,973 |
| Activos Materiales | 22,893 | 23,496 | 23,015 | 97.4% | (604) |
| Otros Activos | 17,402 | 17,284 | 18,836 | 100.7% | 118 |
| TOTAL ACTIVO | 15,592,552 | 14,773,640 | 15,181,305 | 105.5% | 818,911 |
| Obligaciones Financieras | - | - | - | 0.0% | 0 |
| Cuentas por Pagar | 159,528 | 88,467 | 139,093 | 180.3% | 71,061 |
| Títulos en Circulación | 14,339,918 | 13,558,026 | 13,938,840 | 105.8% | 781,893 |
| TDA A | 10,062,069 | 10,032,939 | 10,314,741 | 100.3% | 29,130 |
| TDA B | 4,277,850 | 3,525,087 | 3,624,098 | 121.4% | 752,763 |
| Otros | 9,902 | 10,428 | 10,138 | 95.0% | (526) |
| TOTAL PASIVO | 14,509,349 | 13,656,921 | 14,088,071 | 106.2% | 852,427 |
| Capital Social | 408,640 | 409,926 | 409,926 | 99.7% | (1,286) |
| Reservas y Valorizaciones | 627,882 | 630,548 | 630,548 | 99.6% | (2,665) |
| Utilidades Ejercicio Anterior | 1,647 | 1,486 | 1,486 | 110.8% | 161 |
| Utilidad del Ejercicio | 47,706 | 78,641 | 55,156 | 60.7% | (30,935) |
| Proceso conversión a NIIF | (2,672) | (3,882) | (3,882) | 68.8% | 1,210 |
| TOTAL PATRIMONIO | 1,083,203 | 1,116,719 | 1,093,234 | 97.0% | (33,516) |
| TOTAL PASIVO + PATRIM. | 15,592,552 | 14,773,640 | 15,181,305 | 105.5% | 818,911 |

* Comparativo entre lo presupuestado y lo ejecutado mes agosto.

ESTADO DE RESULTADOS ACUMULADO FINAGRO

Millones (\$)

| | EJE | PRES | | Cumplim Relativo (%)* | Cumplim Absoluto* |
|--|----------------|----------------|----------------|--------------------------|----------------------|
| | ago.-22 | ago.-22 | dic-22 | | |
| Intereses cartera | 294,006 | 182,222 | 353,696 | 161.3% | 111,784 |
| (-) Gastos TDA | 199,314 | 111,784 | 257,257 | 178.3% | 87,530 |
| Margen Financiero | 94,692 | 70,438 | 96,440 | 134.4% | 24,254 |
| (+) Margen Tesorería | 87,939 | 61,104 | 106,173 | 143.9% | 26,834 |
| Margen Financiero ajustado antes de Provisión | 182,630 | 131,542 | 202,613 | 138.8% | 51,088 |
| (-) Provisión Cartera | 22,371 | 5,568 | 9,922 | 401.8% | 16,803 |
| Margen Financiero Neto | 160,260 | 125,975 | 192,691 | 127.2% | 34,285 |
| (-) Gtos Funcionamiento | 41,748 | 46,169 | 69,253 | 90.4% | (4,421) |
| Utilidad Operativa | 118,511 | 79,806 | 123,438 | 148.5% | 38,706 |
| (-) Otros impuestos | 11,917 | 6,541 | 10,959 | 182.2% | 5,377 |
| (+) Otros Ingresos Netos | 10,670 | 11,474 | 18,845 | 93.0% | (804) |
| Utilidad Bruta | 117,264 | 84,739 | 131,324 | 138.4% | 32,525 |
| (-) Gasto Aporte FAG | 29,316 | 21,185 | 32,831 | 138.4% | 8,131 |
| Utilidad Antes de Impuestos | 87,948 | 63,554 | 98,493 | 138.4% | 24,394 |
| (-) Impuesto de Renta | 40,243 | 27,964 | 43,337 | 143.9% | 12,279 |
| Utilidad Neta | 47,706 | 35,590 | 55,156 | 134.0% | 12,115 |

* Comparativo entre lo presupuestado y lo ejecutado mes agosto.