FINANCIERÍA® ME·XI Impulsando tu crecimiento

VIGUA SERVICIOS PATRIMONIALES, SA DE CV
Statement of Financial Position
As of September 30, 2025 and 2024

in thousands of pesos

Assets	Current Period	Year-to-Date
Cash and Equivalents	66,059	55,113
Consumer Lending Portfolio	1,107,315	1,049,071
Loan Portfolio – Current	924,108	760,887
Loan Portfolio – Past Due	183,207	288,183
Portfolio Provision	-135,984	-135,650
Other Receivables	28,840	33,900
Taxes Receivable	9,727	6,831
Prepayments	1,050	1,715
Intangible Assets	38,006	80,967
Furniture and Equipment	40,765	51,908
Accumulated Depreciation	-23,005	-29,800
Deferred Expenses	634,476	535,932
Accumulated Amortization	-475,146	-387,339
Deferred Tax Asset	27,006	38,689
Right-of-Use Asset	21,514	555
Total Assets	**1,340,624**	**1,301,893**
Liabilities		
Accounts Payable	70,712	70,844
Taxes Payable	17,514	14,990
Accrued Payroll	6,629	8,334
Long-term Debt	763,133	808,240
Lease Liability	21,471	488
Provision for Employee Benefits	2,908	2,450
Total Liabilities	**882,366**	**905,346**
Stockholders´ equity		
Capital Stock	450,000	400,047
Legal Reserve	625	625
Capital future contribution	0	0
Other Comprehensive Income	0	37,850
Retained Earnings	-22,584	-60,476
Net income	30,217	18,500
Shareholder's Equity	**458,258**	**396,546**
Total Liabilities & Shareholder's equity	**1,340,624**	**1,301,893**

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VIGUA SERVICIOS PATRIMONIALES SA DE CV

Financial Statements

For the nine months ended September 30, 2025 and 2024

in thousands of pesos

	September 30, 2025	September 30, 2024
Interest Income		
Own Loan Portfolio	500,051	469,554
Commissions Collected	0	0
Interest Expense		
On Bank Loans and Loans from Other Agencies	-121,606	-131,461
Financial Margin	**378,445**	**338,094**
Portfolio Reserver	-93,885	-50,575
Financial Margin Adjusted for Credit Risks	**284,560**	**287,519**
Sales and Commission Expenses	-66,967	-66,027
Management and Commercial Expenses	-195,410	-219,428
Other Operating Income	15,061	20,600
Operating Income	**37,244**	**22,664**
Other Comprehensive Income		
Foreign Exchange Gain / (Loss)	7,224	-4,164
Income (loss) before taxes on earnings	**44,467**	**18,500**
Tax on Earnings	0	0
Deferred Taxes	-14,250	0
Net Income (Loss)	**30,217**	**18,500**