

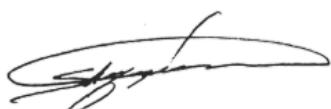
ADMINISTRADORA DE FONDOS DE PENSIONES CONFÍA, S.A.
(Salvadoran Subsidiary Company of Inversiones Financieras Atlántida, S.A.)
(San Salvador, República de El Salvador)

Balances Generales Intermedios

As of september 30, 2025 (unaudited)

(Figures in US \$)

	September 2025
<u>Assets</u>	
Current assets:	
Cash and equivalentes	741,507
Financial investment	27,812,848
Accounts and notes receivable net of provisions	1,983,081
Prepaid expenses	1,255,184
Total current assets	<u>31,792,620</u>
Non-current assets:	
Investments in fund shares	32,158
Property and equipment, net	2,530,166
Other assets and intangibles net	1,178,400
Deferred tax asset	296,189
Total non-current assets	<u>4,036,913</u>
Total assets	<u>35,829,533</u>
<u>Equity and liabilities</u>	
Current liabilities:	
Accounts and notes payable (Short-term)	694,562
Taxes and contributions	6,751,072
Provisions	1,123,852
Total current liabilities	<u>8,569,486</u>
Non-current liabilities:	
Provisions	431,037
Total non-current liabilities	<u>431,037</u>
Total liabilities	<u>9,000,523</u>
Equity:	
Common Shares	10,500,000
Legal reserve	2,100,000
Revaluation of Financial Investments	320
Current period earnings	14,228,690
Total equity	<u>26,829,010</u>
Total liabilities and equity	<u>35,829,533</u>
Commitments and contingencies (note 7)	<u>8,782,903</u>
Off-balance sheet accounts	<u>27,949,265</u>



Shearlene Verónica Márquez de Rivera
Company Controller




Ricardo Humberto Pineda Sarmiento
Chief Financial Officer

ADMINISTRADORA DE FONDOS DE PENSIONES CONFÍA, S.A.
(Salvadoran Subsidiary Company of Inversiones Financieras Atlántida, S.A.)
(San Salvador, República de El Salvador)

Interim statement comprehensive income (unaudited)
For the nine months ended september 30, 2025
(Figures in US \$)

	<u>2025</u>
Pension Fund Management income	40,969,598
Expenses from pension fund management	<u>(3,606,701)</u>
Gross profit	37,362,897
Operating expenses	(18,732,386)
Net financial income	1,203,189
Other net expenses	<u>694,574</u>
Operating income	20,528,274
Current and deferred income tax	(6,288,892)
income from continuing operations	14,239,382
Non-operating income (expenses), net of income taxes	<u>(10,692)</u>
Net income	<u><u>14,228,690</u></u>
Earnings per share (EPS)	<u><u>16.26</u></u>


Shearlene Verónica Márquez de Rivera
Company Controller


Ricardo Humberto Pineda Sarmiento
Chief Financial Officer