

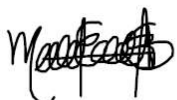
ADMINISTRADORA DE FONDOS DE PENSIONES ATLANTIDA

Statement of Financial Position

As of September 30, 2025

Figures in Lempiras

	HNL	US \$
ASSETS		
Cash and Cash Equivalents	78,446,900.85	2,997,634.69
Financial Investments, Net	891,030,153.23	34,048,290.89
Loans and Interest Receivable, Net	2,676,332.94	102,268.78
Accounts Receivable, Net	70,717,047.78	2,702,259.41
Property, Plant, and Equipment (PP&E)	12,112,972.73	462,864.27
Other Assets	3,800,142.85	145,212.11
Total Assets	1,058,783,550.38	40,458,530.14
Off-Balance Sheet Accounts		
	41,054,273,885.59	1,568,777,279.19
LIABILITIES		
Obligations Payable	4,944,488.96	188,940.18
Accounts Payable	60,562,455.39	2,314,229.31
Sundry Creditors	7,039,580.75	268,998.41
Reserves	98,267,856.45	3,755,038.54
Other Liabilities	514,936.00	19,676.88
Total Liabilities	171,329,317.55	6,546,883.31
EQUITY and RESERVES		
Common Shares	600,000,000.00	22,927,366.10
Legal Reserve 5%	89,922,375.80	3,436,138.72
Retained Earnings	80,645.24	3,081.64
Net Income for the Period	197,451,211.79	7,545,060.37
Total Equity and Reserves	887,454,232.83	33,911,646.83
Total Liabilities plus Equity and Reserves	1,058,783,550.38	40,458,530.14
Off-Balance Sheet Accounts		
	41,054,273,885.59	1,568,777,279.19



Miriam Sánchez Brocas
General Accountant



Gustavo Martínez Chavez
Chief Executive Officer

ADMINISTRADORA DE FONDOS DE PENSIONES ATLÁNTIDA

Statement of comprehensive income

For the nine months ended September 30

Figures in Lempiras

	Figures in HNL		Figures in US \$	
	Month	Accumulated	Month	Accumulated
INCOME				
Operating income				
Commissions	25,055,279.75	257,163,310.78	957,419.29	9,826,795.62
Financial income				
Interest	10,391,734.70	84,864,665.65	397,091.84	3,242,872.10
Other incomes				
Other incomes	10,919,644.43	93,146,995.32	417,264.48	3,559,358.77
Total, other incomes	46,366,658.88	435,174,971.75	1,771,775.61	16,629,026.49
Expenses				
Financial expenses				
Financial expenses	173,341.42	6,896,682.81	6,623.77	263,537.95
Operating expenses				
Administrative expenses	17,281,361.53	163,953,223.86	660,360.17	6,265,025.98
Non-operating expenses				
Extraordinary expenses	476,911.16	4,191,099.40	18,223.86	160,151.45
Total expenses	17,931,614.11	175,041,006.07	685,207.80	6,688,715.38
Income before income tax	28,435,044.77	260,133,965.68	1,086,567.80	9,940,311.11
Income tax	5,767,286.78	51,671,043.39	220,381.16	1,974,468.21
Solidarity contribution	1,153,457.36	10,284,208.68	44,076.23	392,983.03
Deferred income tax	15,387.42	727,501.82	587.99	27,799.50
Net income	21,498,913.21	197,451,211.79	821,522.42	7,545,060.37



Miriam Sánchez Brocas
General Accountant



Gustavo Martínez Chavez
Chief Executive Officer