

DESCRIPTION	SEPTEMBER 2025 LPS	SEPTEMBER 2025 US\$
GROSS WRITTEN AND ACCEPTED PREMIUMS	L 2,798,800,072	\$ 106,948,523
(-) RETURN OF PREMIUMS	L 827,013,840	\$ 31,602,082
NET PREMIUMS	L 1,971,786,232	\$ 75,346,441
(-) CEDED REINSURANCE PREMIUMS	L 793,938,423	\$ 30,338,195
SELF-RETAINED PREMIUM	L 1,177,847,810	\$ 45,008,247
(-) VARIATION IN TECHNICAL RESERVE	L 209,309,953	\$ 7,998,210
(+) VARIATION IN TECHNICAL RESERVE	L 259,790,936	\$ 9,927,203
NET PREMIUMS EARNED	L 1,228,328,793	\$ 46,937,240
(+) REINSURANCE COMMISSION	L 260,449,490	\$ 9,952,368
(-) ACQUISITION COSTS	L 158,160,996	\$ 6,043,692
UNDERWRITING MARGIN	L 1,330,617,287	\$ 50,845,916
(+) CLAIMS AND SETTLEMENT EXPENSES RECOVERED	L 220,478,472	\$ 8,424,984
(+) SALVAGE AND RECOVERIES	L 59,426,309	\$ 2,270,815
(-) CLAIMS AND SETTLEMENT EXPENSES	L 800,511,053	\$ 30,589,350
(-) PARTICIPATION OF REINSURER AND SURETY REINSURER	L -	\$ -
NET CLAIMS INCURRED	-L 520,606,271	-\$ 19,893,551
NET UNDERWRITING GAIN (LOSS)	L 810,011,016	\$ 30,952,365
(+) OTHER UNDERWRITING REVENUES	L 20,524,392	\$ 784,284
(-) OTHER UNDERWRITING EXPENSES	L 215,193,289	\$ 8,223,026
UNDERWRITING RESULT	L 615,342,118	\$ 23,513,623
(-) ADMINISTRATIVE EXPENSES	L 364,654,999	\$ 13,934,298
OPERATING INCOME	L 250,687,119	\$ 9,579,326
(+) INVESTMENT INCOME	L 192,515,173	\$ 7,356,443
(-) INVESTMENT LOSS	L 11,700,540	\$ 447,104
NET INVESTMENT GAIN (LOSS)	L 180,814,633	\$ 6,909,339
(+) OTHER INCOME	L 3,794,656	\$ 145,002
(-) OTHER EXPENSES	L 2,145	\$ 82
FINANCIAL RESULT	L 435,294,263	\$ 16,633,585
(+) INCOME FROM PREVIOUS PERIODS	L 3,046,668	\$ 116,420
(-) EXPENSES FROM PREVIOUS PERIODS	L 2,658,261	\$ 101,578
PRETAX INCOME	L 435,682,670	\$ 16,648,427
(-) INCOME TAX	L 109,699,409	\$ 4,191,864
NET INCOME (LOSS)	L 325,983,261	\$ 12,456,563

EXCHANGE RATE L 26.1696

ALLAN REINOSO FLORES
ADMINISTRATIVE AND FINANCIAL MANAGER

40 Años | **haciéndolos sentir
SEGUROS.**

DESCRIPTION		BALANCE LPS	BALANCE US\$	Descripción		BALANCE LPS	BALANCE US\$
ASSETS				LIABILITIES			
CASH AND CASH EQUIVALENTS	L	302,578,700	\$ 11,562,221	LIABILITIES TO POLICY HOLDERS	L	47,329,446	\$ 1,808,566
FINANCIAL INVESTMENT	L	1,905,506,778	\$ 72,813,753	LOSS EXPENSE RESERVES	L	409,518,884	\$ 15,648,649
LOANS	L	154,417,130	\$ 5,900,630	LIABILITIES TO INTERMEDIARIES	L	70,203,574	\$ 2,682,638
PREMIUMS RECEIVABLE	L	840,237,568	\$ 32,107,391	ACCOUNTS PAYABLE	L	157,768,233	\$ 6,028,683
REINSURANCE RECIVERABLES	L	120,726,416	\$ 4,613,231	FINANCIAL LIABILITIES	L	-	\$ -
ASSETS HELD FOR SALE	L	10,081,414	\$ 385,234	REINSURANCE LIABILITIES	L	345,527,689	\$ 13,203,400
PROPERTY, PLANT AND EQUIPMENT	L	47,294,661	\$ 1,807,237	TECHNICAL AND MATHEMATICAL RESERVES	L	977,606,914	\$ 37,356,586
INVESTMENT PROPERTIES	L	883,589	\$ 33,764	OTHER LIABILITIES	L	96,728,148	\$ 3,696,203
EQUITY AND STOCKS INVESTMENTS	L	-	\$ -	DEFERRED CREDITS	L	15,623,546	\$ 597,011
OTHER ASSETS	L	192,121,522	\$ 7,341,401	TOTAL LIABILITIES		2,120,306,434.22	\$ 81,021,736
				EQUITY			
				PAID-IN CAPITAL	L	950,000,000	\$ 36,301,663
				NON-CAPITAL EQUITY CONTRIBUTIONS	L	174,478,458	\$ 6,667,219
				RETAINED EARNINGS	L	3,079,624	\$ 117,679
				NET INCOME FOR THE PERIOD	L	325,983,261	\$ 12,456,563
				RESTRICTED NON-DISTRIBUTED EQUITY	L	-	\$ -
				TOTAL EQUITY	L	1,453,541,344	\$ 55,543,124
TOTAL ASSETS	L	3,573,847,778	\$ 136,564,861	TOTAL LIABILITIES + EQUITY	L	3,573,847,778	\$ 136,564,861

EXCHANGE RATE	L	26.1696
---------------	---	---------

ALLAN REINOSO FLORES
ADMINISTRATIVE AND FINANCIAL MANAGER