



INDICADORES FINANCIEROS

| Indicador | Sep-22 | Dec-22 | Mar-23 | Jun-23 | Sep-23 | Dec-23 |
|---|---------|----------|----------|----------|----------|----------|
| Solvencia | 25.98 | 16.77 | 28.78 | 15.02 | 25.04 | 22.07 |
| Liquidez | 25.83 | 16.68 | 28.59 | 14.90 | 24.84 | 21.97 |
| Apalancamiento | 3.99% | 6.34% | 3.60% | 7.12% | 4.16% | 4.75% |
| ROE (anualizado) | -3.58% | -10.95% | -3.22% | -6.22% | -8.76% | -13.33% |
| ROA | -3.49% | -10.39% | -3.15% | -5.88% | -8.50% | -12.81% |
| OTROS | | | | | | |
| Relacionado con el capital | | | | | | |
| * Requerimiento de capital/capital neto | 0.83% | 1.28% | 0.90% | 0.92% | 0.96% | 0.71% |
| Relacionados con los resultados del ejercicio | | | | | | |
| * Margen financiero / Ingreso total de la operación | 70.62% | 77.61% | 102.21% | 102.32% | 102.38% | 102.14% |
| * Resultado de la operación / Ingreso total de la operación | -87.38% | -103.06% | -120.72% | -109.07% | -101.08% | -113.24% |
| * Ingreso neto / Gastos de administración | -32.10% | -37.34% | 54.69% | 52.17% | 50.27% | 53.11% |
| * Gastos de administración / Ingreso total de la operación | 282.50% | 276.04% | -220.72% | -209.07% | -201.08% | -213.24% |
| * Resultado neto / Gastos de administración | -32.10% | -37.34% | 54.69% | 52.17% | 50.27% | 53.11% |
| * Gastos del personal / Ingreso total de la operación | 48.15% | 39.85% | 8.45% | 4.14% | 2.79% | 2.09% |