

Banco Credit Andorra (Panamá), S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010



	2009		2010		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	24,203,064.39	55,837,442.42	55,676,213.39	67,287,882.96	125,115,396.93
DEPÓSITOS INTERNOS EN BANCOS	572,379.43	1,997,711.90	1,219,106.63	1,913,205.02	2,501,845.57
A LA VISTA	572,379.43	1,997,711.90	1,219,106.63	1,913,205.02	2,501,845.57
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	23,629,926.71	53,838,423.96	54,455,181.30	65,372,618.36	122,612,591.36
A LA VISTA	9,574,080.09	22,864,161.88	17,858,912.44	16,607,697.01	39,417,873.82
A PLAZO	14,055,846.62	30,974,262.08	36,596,268.86	48,764,921.35	83,194,717.54
OTROS	758.25	1,306.56	1,925.46	2,059.58	960.00
CARTERA CREDITICIA NETA	1,659,348.49	2,328,281.47	2,628,410.60	29,681,009.81	33,493,838.60
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	1,676,198.49	2,350,581.47	2,660,210.60	29,979,555.36	33,834,838.60
MENOS PROVISIONES	(16,850.00)	(22,300.00)	(31,800.00)	(298,545.55)	(341,000.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(16,850.00)	(22,300.00)	(31,800.00)	(298,545.55)	(341,000.00)
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	353,665.76	1,453,271.85	2,612,054.95	2,727,727.38	1,855,832.33
INTERNOS	322,594.44	337,036.24	323,107.34	324,995.53	418,200.88
EXTERNOS	31,071.32	1,116,235.61	2,288,947.61	2,402,731.85	1,437,631.45
ACTIVO TOTAL NETO	26,216,078.64	59,618,995.74	60,916,678.94	99,696,620.15	160,465,067.86
DEPOSITOS	22,651,351.83	51,783,735.66	52,797,613.93	92,416,302.28	153,931,400.20
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	22,651,351.83	51,783,735.66	52,797,613.93	92,416,302.28	153,931,400.20
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	22,365,751.78	51,783,735.66	52,797,613.93	76,027,494.20	138,033,991.48
A LA VISTA	19,850,362.87	20,661,766.46	22,828,191.57	27,483,791.14	59,120,620.63
A PLAZO	2,515,388.91	31,121,969.20	29,969,422.36	48,543,703.06	78,913,370.85
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	285,600.05	0.00	0.00	16,388,808.08	15,897,408.72
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	285,600.05	0.00	0.00	16,388,808.08	15,897,408.72
OBLIGACIONES	0.00	3,512,800.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	3,512,800.00	0.00	0.00	0.00
OTROS PASIVOS	481,777.21	1,140,798.82	1,371,970.31	1,413,396.95	1,791,434.64
INTERNOS	477,679.15	984,578.87	1,028,394.55	1,066,591.33	1,623,526.86
EXTERNOS	4,098.06	156,219.95	343,575.76	346,805.62	167,907.78
PATRIMONIO	3,082,949.00	3,181,661.26	6,747,094.70	5,866,920.92	4,742,233.02
CAPITAL	4,500,000.00	4,500,000.00	10,000,000.00	10,000,000.00	10,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(1,439,065.03)	(1,325,117.98)	(3,249,364.48)	(4,178,348.80)	(5,358,140.67)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	22,014.03	6,779.24	(3,540.82)	45,269.72	100,373.69
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	26,216,078.04	59,618,995.74	60,916,678.94	99,696,620.15	160,465,067.86