

Capital Bank, Inc.  
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	90,726,602.33	88,466,433.56	68,117,840.63	78,516,971.24	81,483,273.40
DEPÓSITOS INTERNOS EN BANCOS	57,528,674.28	52,240,982.13	43,559,927.07	62,026,379.37	46,532,682.16
A LA VISTA	6,207,152.92	2,405,394.54	4,648,918.91	4,926,260.07	13,287,361.04
A PLAZO	51,321,521.36	49,835,587.59	38,911,008.16	57,100,119.30	33,245,321.12
DEPÓSITOS INTERNOS EN BANCOS	28,640,583.08	34,810,334.75	22,186,761.46	9,093,671.58	30,664,386.23
A LA VISTA	18,495,578.76	28,875,319.46	19,277,741.29	(11,206,328.42)	28,864,386.23
A PLAZO	10,145,004.32	5,935,015.29	2,909,020.17	20,300,000.00	1,800,000.00
OTROS	4,557,344.97	1,415,116.68	2,371,152.10	7,396,920.29	4,286,205.01
CARTERA CREDITICIA NETA	155,090,291.85	163,692,730.88	190,728,649.22	228,275,780.15	270,281,209.42
INTERNA	158,700,937.21	167,034,023.58	194,445,375.18	232,845,883.09	274,466,778.36
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(3,610,645.36)	(3,341,292.70)	(3,716,725.96)	(4,570,102.94)	(4,185,568.94)
INTERNA	(3,610,645.36)	(3,341,292.70)	(3,716,725.96)	(4,570,102.94)	(4,185,568.94)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	10,332,061.45	14,531,481.45	20,665,632.47	18,777,412.13	26,890,946.43
INTERNAS	10,332,061.45	14,531,481.45	9,863,151.38	6,239,985.38	13,456,485.41
EXTERNAS	0.00	0.00	10,802,481.09	12,537,426.75	13,434,461.02
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	9,238,138.64	9,695,648.88	10,278,178.30	10,667,783.61	10,987,476.38
INTERNOS	9,212,192.77	9,628,889.28	9,992,007.84	10,411,047.40	11,004,694.80
EXTERNOS	25,945.87	66,759.60	286,170.46	256,736.21	(17,218.42)
ACTIVO TOTAL NETO	265,387,094.27	276,386,294.77	289,790,300.62	336,237,947.13	389,642,905.63
DEPOSITOS	240,464,385.46	252,177,241.87	263,070,690.59	299,459,945.28	337,638,307.99
INTERNOS	198,455,200.34	208,937,426.66	211,196,731.80	253,016,282.09	269,608,839.74
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	195,419,649.77	205,882,621.53	208,130,213.43	250,016,282.09	257,608,839.74
A LA VISTA	19,306,939.42	23,355,923.33	24,600,521.81	30,036,282.93	18,211,987.19
A PLAZO	158,929,510.06	164,087,376.93	167,282,627.81	192,772,943.83	216,504,256.85
DE AHORROS	17,183,200.29	18,439,321.27	16,247,063.81	27,207,055.33	22,892,595.70
DE BANCOS	3,035,550.57	3,054,805.13	3,066,518.37	3,000,000.00	12,000,000.00
A LA VISTA	3,035,550.57	3,054,805.13	3,066,518.37	0.00	0.00
A PLAZO	0.00	0.00	0.00	3,000,000.00	12,000,000.00
EXTERNOS	42,009,185.12	43,239,815.21	51,873,958.79	46,443,663.19	68,029,468.25
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	42,009,185.12	43,239,815.21	51,873,958.79	46,443,663.19	68,029,468.25
A LA VISTA	5,862,900.69	9,833,539.69	13,001,628.51	11,740,154.89	31,155,632.39
A PLAZO	19,007,969.73	22,802,452.13	26,894,309.20	22,565,679.49	22,829,498.57
DE AHORROS	17,138,314.70	10,603,823.39	11,978,021.08	12,137,828.81	14,044,337.29
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
OBLIGACIONES	1,920,919.74	1,820,097.00	1,698,465.81	440,000.00	440,000.00
INTERNAS	0.00	0.00	0.00	0.00	470,657.46
EXTERNAS	1,920,919.74	1,820,097.00	1,698,465.81	440,000.00	(30,657.46)
OTROS PASIVOS	4,844,285.92	4,185,600.54	4,337,218.00	7,648,160.20	9,547,898.67
INTERNOS	4,513,360.16	3,833,310.68	3,788,483.77	7,261,525.35	9,075,399.46
EXTERNOS	330,925.76	352,289.86	548,734.23	386,634.85	472,499.21
PATRIMONIO	18,157,503.15	18,203,355.36	20,683,926.22	28,689,841.65	42,016,698.97
CAPITAL	19,470,279.39	19,470,279.39	21,418,045.82	29,018,045.82	41,818,045.82
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	(1,102,723.17)	(946,950.73)	(555,913.49)	(153,146.59)	529,514.03

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(210,053.07)	(319,973.30)	(178,206.11)	(175,057.58)	(330,860.88)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	265,387,094.27	276,386,294.77	289,790,300.62	336,237,947.13	389,642,905.63