

Helm Bank (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	90,355,931.04	57,010,871.26	81,018,742.97	51,152,161.66	84,829,024.67
DEPÓSITOS INTERNOS EN BANCOS	1,392,767.43	508,699.49	648,002.64	714,578.35	3,171,526.27
A LA VISTA	1,392,767.43	508,699.49	648,002.64	714,578.35	3,171,526.27
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	88,620,556.41	56,384,348.03	79,922,276.51	50,248,120.66	81,302,643.82
A LA VISTA	63,165,211.71	56,384,348.03	73,676,341.28	50,248,120.66	61,982,643.61
A PLAZO	25,455,344.70	0.00	6,245,935.23	0.00	19,320,000.21
OTROS	342,607.20	117,823.74	448,463.82	189,462.65	354,854.58
CARTERA CREDITICIA NETA	195,644,378.36	215,381,683.79	217,916,719.20	262,834,867.11	280,898,683.01
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	199,316,915.33	219,054,220.76	221,339,256.17	266,598,904.08	284,927,719.98
MENOS PROVISIONES	(3,672,536.97)	(3,672,536.97)	(3,422,536.97)	(3,764,036.97)	(4,029,036.97)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(3,672,536.97)	(3,672,536.97)	(3,422,536.97)	(3,764,036.97)	(4,029,036.97)
INVERSIONES EN VALORES NETA	137,966,502.08	137,760,420.16	173,349,286.42	181,914,661.25	174,899,761.37
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	137,966,502.08	137,760,420.16	173,349,286.42	181,914,661.25	174,899,761.37
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	5,210,840.91	4,458,782.96	5,420,519.10	5,946,820.54	5,932,253.88
INTERNOS	1,251,192.34	1,611,874.61	1,600,707.73	1,619,407.07	1,554,214.27
EXTERNOS	3,959,648.57	2,846,908.35	3,819,811.37	4,327,413.47	4,378,039.61
ACTIVO TOTAL NETO	429,177,652.39	414,611,758.17	477,705,267.69	501,848,510.56	546,559,722.93
DEPOSITOS	386,827,148.76	370,857,272.16	432,906,236.78	455,098,663.03	499,939,740.67
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	386,827,148.76	370,857,272.16	432,906,236.78	455,098,663.03	499,939,740.67
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	384,934,734.28	370,548,801.99	427,853,685.82	453,544,809.00	498,910,117.92
A LA VISTA	177,146,412.63	165,587,536.59	205,784,440.29	226,362,160.71	266,469,579.07
A PLAZO	207,567,105.93	204,693,120.25	221,841,604.08	226,939,302.50	232,170,954.85
DE AHORROS	221,215.72	268,145.15	227,641.45	243,345.79	269,584.00
DE BANCOS	1,892,414.48	308,470.17	5,052,550.96	1,553,854.03	1,029,622.75
A LA VISTA	1,892,414.48	308,470.17	5,052,550.96	1,553,854.03	1,029,622.75
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	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
OTROS PASIVOS	2,177,721.64	2,355,908.99	2,242,549.98	2,997,490.48	2,478,717.85
INTERNOS	328,807.71	346,737.74	350,344.89	649,690.01	343,283.67
EXTERNOS	1,848,913.93	2,009,171.25	1,892,205.09	2,347,800.47	2,135,434.18
PATRIMONIO	40,172,781.99	41,398,577.02	42,556,480.93	43,752,357.05	44,141,264.41
CAPITAL	25,013,000.00	32,192,000.00	38,612,000.00	38,612,000.00	38,612,000.00
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	13,599,757.17	8,325,363.44	3,077,058.54	4,416,714.52	6,014,995.44

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,560,024.82	881,213.58	867,422.39	723,642.53	(485,731.03)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	429,177,652.39	414,611,758.17	477,705,267.69	501,848,510.56	546,559,722.93