

Mega International Commercial Bank Co. Ltd.
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	32,732,343.27	37,204,554.28	40,685,377.15	45,697,634.57	38,087,103.29
DEPÓSITOS INTERNOS EN BANCOS	5,870,285.09	6,318,082.76	8,595,004.03	8,676,806.12	5,232,946.06
A LA VISTA	5,870,285.09	6,318,082.76	8,595,004.03	8,676,806.12	5,232,946.06
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	24,057,012.03	26,668,261.76	27,817,971.96	28,882,061.49	29,246,546.69
A LA VISTA	24,057,012.03	26,668,261.76	27,817,971.96	13,882,061.49	14,246,546.69
A PLAZO	0.00	0.00	0.00	15,000,000.00	15,000,000.00
OTROS	2,805,046.15	4,218,209.76	4,272,401.16	8,138,766.96	3,607,610.54
CARTERA CREDITICIA NETA	226,793,083.59	241,861,007.30	255,157,447.27	285,932,224.51	307,777,482.02
INTERNA	222,019,039.61	237,564,458.07	251,233,729.76	282,550,079.63	304,725,458.66
EXTERNA	7,566,924.76	7,285,204.45	7,060,136.26	6,835,068.07	6,601,999.88
MENOS PROVISIONES	(2,792,880.78)	(2,988,655.22)	(3,136,418.75)	(3,452,923.19)	(3,549,976.52)
INTERNA	(2,792,880.78)	(2,988,655.22)	(3,136,418.75)	(3,452,923.19)	(3,549,976.52)
EXTERNA	0.00	0.00	0.00	0.00	0.00
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	5,814,980.09	5,453,102.95	6,126,832.95	6,389,651.59	6,531,726.15
INTERNOS	5,258,076.75	5,036,422.66	4,588,472.02	5,010,405.68	5,537,673.09
EXTERNOS	556,903.34	416,680.29	1,538,360.93	1,379,245.91	994,053.06
ACTIVO TOTAL NETO	265,340,406.95	284,518,664.53	301,969,657.37	338,019,510.67	352,396,311.46
DEPOSITOS	244,933,393.20	259,204,413.82	275,050,465.24	304,611,912.08	326,133,029.33
INTERNOS	185,258,799.24	195,395,326.77	188,067,750.40	184,244,171.65	187,920,457.20
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	185,101,356.64	195,238,183.42	187,910,607.05	184,042,028.30	187,718,313.85
A LA VISTA	56,013,509.33	56,103,586.17	51,802,200.85	48,711,249.90	57,440,089.18
A PLAZO	119,182,176.23	127,398,618.37	123,327,570.17	124,598,874.32	118,566,679.07
DE AHORROS	9,905,671.08	11,735,978.88	12,780,836.03	10,731,904.08	11,711,545.60
DE BANCOS	157,442.60	157,143.35	157,143.35	202,143.35	202,143.35
A LA VISTA	157,442.60	157,143.35	157,143.35	202,143.35	202,143.35
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	59,674,593.96	63,809,087.05	86,982,714.84	120,367,740.43	138,212,572.13
OFICIALES	901,817.30	207,909.82	188,871.09	135,908.18	661,725.15
DE PARTICULARES	9,763,616.40	9,593,624.86	9,786,922.95	10,218,612.51	11,537,999.62
A LA VISTA	1,084,493.92	778,786.04	810,954.01	1,224,564.04	3,018,877.87
A PLAZO	6,953,866.90	6,905,709.33	6,748,965.60	6,181,486.79	5,774,911.88
DE AHORROS	1,725,255.58	1,909,129.49	2,227,003.34	2,812,561.68	2,744,209.87
DE BANCOS	49,009,160.26	54,007,552.37	77,006,920.80	110,013,219.74	126,012,847.36
A LA VISTA	9,160.26	7,552.37	6,920.80	13,219.74	12,847.36
A PLAZO	49,000,000.00	54,000,000.00	77,000,000.00	110,000,000.00	126,000,000.00
OBLIGACIONES	50,288.92	2,774,075.66	5,597,458.59	4,918,136.61	232,191.35
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	50,288.92	2,774,075.66	5,597,458.59	4,918,136.61	232,191.35
OTROS PASIVOS	7,141,462.57	9,149,924.79	8,395,516.91	13,415,817.18	8,579,215.56
INTERNOS	6,305,565.00	8,445,251.71	6,496,378.81	11,672,805.05	7,278,795.42
EXTERNOS	835,897.57	704,673.08	1,899,138.10	1,743,012.13	1,300,420.14
PATRIMONIO	13,215,262.26	13,390,250.26	12,926,216.63	15,073,644.80	17,451,875.22
CAPITAL	10,000,000.00	10,000,000.00	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	3,215,262.26	3,390,250.26	2,926,216.63	5,073,644.80	7,451,875.22

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	265,340,406.95	284,518,664.53	301,969,657.37	338,019,510.67	352,396,311.46