

**Banisi, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	22,101,381.74	22,378,175.91	21,635,628.06	24,634,435.14	26,154,442.44
DEPÓSITOS INTERNOS EN BANCOS	1,650,911.00	5,001,616.26	6,792,855.23	8,762,644.65	10,228,066.18
A LA VISTA	1,650,911.00	5,001,616.26	6,792,855.23	8,762,644.65	10,228,066.18
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	20,417,307.74	17,303,250.79	14,669,553.88	15,757,483.09	15,857,141.99
A LA VISTA	20,317,307.74	17,203,250.79	14,569,553.88	15,657,483.09	15,757,141.99
A PLAZO	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
OTROS	33,163.00	73,308.86	173,218.95	114,307.40	69,234.27
CARTERA CREDITICIA NETA	33,795,971.81	41,811,896.38	60,157,856.99	73,678,678.12	80,949,787.07
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	34,130,096.77	42,229,625.14	60,762,265.16	74,406,830.89	81,752,216.96
MENOS PROVISIONES	(334,124.96)	(417,728.76)	(604,408.17)	(728,152.77)	(802,429.89)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(334,124.96)	(417,728.76)	(604,408.17)	(728,152.77)	(802,429.89)
INVERSIONES EN VALORES NETA	48,071,078.78	43,760,500.46	37,381,171.45	39,842,955.88	53,790,274.72
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	48,071,078.78	43,760,500.46	37,381,171.45	39,842,955.88	53,790,274.72
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	2,250,357.64	2,391,448.90	2,573,603.91	3,241,945.22	3,391,041.66
INTERNOS	387,462.23	654,843.73	546,154.90	669,667.41	511,106.04
EXTERNOS	1,862,895.41	1,736,605.17	2,027,449.01	2,572,277.80	2,879,935.62
ACTIVO TOTAL NETO	106,218,789.97	110,342,021.65	121,748,260.41	141,398,014.35	164,285,545.89
DEPOSITOS	93,637,482.42	97,566,716.78	108,477,238.16	127,858,005.93	144,131,088.56
INTERNOS	1,691,947.49	4,689,448.47	7,250,152.38	12,102,424.18	10,283,752.36
OFICIALES	0.00	0.00	0.00	0.00	0.00

**Banisi, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	1,691,947.49	4,689,448.47	7,250,152.38	12,102,424.18	10,283,752.36
A LA VISTA	915,321.42	1,106,474.30	1,114,811.72	4,971,324.13	2,034,348.30
A PLAZO	776,626.07	3,582,974.17	6,135,340.66	7,131,100.05	8,249,404.06
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	91,945,534.93	92,877,268.31	101,227,085.78	115,755,581.75	133,847,336.20
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	91,945,534.93	92,877,268.31	101,227,085.78	103,699,634.18	114,193,623.92
A LA VISTA	34,585,038.10	37,880,709.18	37,351,817.13	32,284,235.57	36,115,129.78
A PLAZO	57,360,496.83	54,996,559.13	63,875,268.65	71,415,398.61	78,078,494.14
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	12,055,947.57	19,653,712.28
A LA VISTA	0.00	0.00	0.00	12,055,947.57	19,653,712.28
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	6,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	6,000,000.00
OTROS PASIVOS	355,473.56	484,202.22	578,598.75	628,061.90	751,483.89
INTERNOS	45,902.43	138,497.93	108,722.08	127,124.42	151,686.76
EXTERNOS	309,571.13	345,704.29	469,876.67	500,937.48	599,797.13
PATRIMONIO	12,225,833.99	12,291,102.65	12,692,423.50	12,911,946.52	13,402,973.44
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	1,608,167.42	1,579,945.43	2,205,366.17	2,700,755.54	3,605,011.82

**Banisi, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	617,666.57	711,157.22	487,057.33	211,190.98	(202,038.38)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	106,218,789.97	110,342,021.65	121,748,260.41	141,398,014.35	164,285,545.89