

Capital Bank, Inc.  
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	81,483,273.40	88,982,749.37	82,468,032.12	54,416,420.49	117,821,947.49
DEPÓSITOS INTERNOS EN BANCOS	46,532,682.16	53,087,510.70	46,716,272.78	32,379,895.58	80,920,010.12
A LA VISTA	13,287,361.04	2,405,800.52	2,672,298.09	3,140,920.89	8,920,010.12
A PLAZO	33,245,321.12	50,681,710.18	44,043,974.69	29,238,974.69	72,000,000.00
DEPÓSITOS INTERNOS EN BANCOS	30,664,386.23	31,583,497.00	32,634,468.97	18,912,706.27	35,328,258.30
A LA VISTA	28,864,386.23	2,583,497.00	1,509,619.97	1,775,665.27	4,824,534.30
A PLAZO	1,800,000.00	29,000,000.00	31,124,849.00	17,137,041.00	30,503,724.00
OTROS	4,286,205.01	4,311,741.67	3,117,290.37	3,123,818.64	1,573,679.07
CARTERA CREDITICIA NETA	270,281,209.42	294,244,525.91	324,269,941.30	397,598,927.56	408,499,535.04
INTERNA	274,466,778.36	298,947,309.17	330,298,767.98	392,865,685.42	401,880,617.13
EXTERNA	0.00	0.00	0.00	11,936,000.00	13,645,000.00
MENOS PROVISIONES	(4,185,568.94)	(4,702,783.26)	(6,028,826.68)	(7,202,757.86)	(7,026,082.09)
INTERNA	(4,185,568.94)	(4,702,783.26)	(6,028,826.68)	(7,202,757.86)	(7,026,082.09)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	26,890,946.43	29,115,015.50	39,065,142.20	33,139,398.22	32,755,719.99
INTERNAS	13,456,485.41	13,997,590.55	21,891,090.56	18,018,590.56	17,792,571.27
EXTERNAS	13,434,461.02	15,117,424.95	17,174,051.64	15,120,807.66	14,963,148.72
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	10,987,476.38	12,424,556.46	14,309,592.51	15,493,211.46	16,159,620.20
INTERNOS	11,004,694.80	12,388,090.80	14,023,175.59	15,222,679.14	15,908,130.61
EXTERNOS	(17,218.42)	36,465.66	286,416.92	270,532.32	251,489.59
ACTIVO TOTAL NETO	389,642,905.63	424,766,847.24	460,112,708.13	500,647,957.73	575,236,822.72
DEPOSITOS	337,638,307.99	374,527,385.05	402,935,024.37	436,812,124.44	480,494,663.67
INTERNOS	269,608,839.74	284,593,925.51	322,229,887.83	355,792,411.49	383,735,518.44
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	257,608,839.74	301,093,925.51	312,624,970.24	345,235,101.86	376,234,537.88
A LA VISTA	18,211,987.19	33,766,175.95	42,458,680.29	28,491,309.10	45,694,400.83
A PLAZO	216,504,256.85	241,424,375.90	243,636,245.81	289,260,235.11	299,264,918.48
DE AHORROS	22,892,595.70	25,903,373.66	26,530,044.14	27,483,557.65	31,275,218.57
DE BANCOS	12,000,000.00	(16,500,000.00)	9,604,917.59	10,557,309.63	7,500,980.56
A LA VISTA	0.00	0.00	549,318.50	0.00	0.00
A PLAZO	12,000,000.00	(16,500,000.00)	9,055,599.09	10,557,309.63	7,500,980.56
EXTERNOS	68,029,468.25	89,933,459.54	80,705,136.54	81,019,712.95	96,759,145.23
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	68,029,468.25	73,433,459.54	73,935,769.94	81,019,712.95	96,759,145.23
A LA VISTA	31,155,632.39	20,632,364.77	16,601,710.38	31,331,146.07	46,227,264.70
A PLAZO	22,829,498.57	33,442,257.33	35,350,020.73	35,769,218.69	34,833,488.12
DE AHORROS	14,044,337.29	19,358,837.44	21,984,038.83	13,919,348.19	15,698,392.41
DE BANCOS	0.00	16,500,000.00	6,769,366.60	0.00	0.00
A LA VISTA	0.00	0.00	6,769,366.60	0.00	0.00
A PLAZO	0.00	16,500,000.00	0.00	0.00	0.00
OBLIGACIONES	440,000.00	440,000.00	2,430,000.00	8,826,300.00	10,346,986.00
INTERNAS	470,657.46	0.00	1,990,000.00	7,486,300.00	8,401,986.00
EXTERNAS	(30,657.46)	440,000.00	440,000.00	1,340,000.00	1,945,000.00
OTROS PASIVOS	9,547,898.67	7,440,918.73	11,804,517.45	11,535,922.52	26,245,876.50
INTERNOS	9,075,399.46	6,736,758.97	11,046,707.85	10,861,706.37	25,281,247.31
EXTERNOS	472,499.21	704,159.76	757,809.60	674,216.15	964,629.19
PATRIMONIO	42,016,698.97	42,358,543.11	42,943,166.31	43,473,610.77	58,149,296.55
CAPITAL	41,818,045.82	41,818,045.82	41,818,045.82	41,818,045.82	54,667,645.82
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	529,514.03	699,503.79	1,261,563.99	2,276,505.66	3,966,241.82

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(330,860.88)	(159,006.50)	(136,443.50)	(620,940.71)	(484,591.09)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	389,642,905.63	424,766,846.89	460,112,708.13	500,647,957.73	575,236,822.72