

Helm Bank (Panamá), 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	84,829,024.67	64,279,547.25	117,818,572.01	54,085,952.38	69,191,875.76
DEPÓSITOS INTERNOS EN BANCOS	3,171,526.27	1,094,789.52	811,362.88	1,421,079.65	1,092,420.75
A LA VISTA	3,171,526.27	1,094,789.52	811,362.88	1,421,079.65	1,092,420.75
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	81,302,643.82	62,733,497.03	115,791,849.30	51,439,605.09	67,961,134.48
A LA VISTA	61,982,643.61	47,733,497.03	115,791,849.30	45,633,313.77	64,855,773.46
A PLAZO	19,320,000.21	15,000,000.00	0.00	5,806,291.32	3,105,361.02
OTROS	354,854.58	451,260.70	1,215,359.83	1,225,267.64	138,320.53
CARTERA CREDITICIA NETA	280,898,683.01	296,398,451.10	334,328,748.94	366,508,720.17	419,408,484.70
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	284,927,719.98	300,948,488.07	339,308,785.91	372,122,757.14	425,888,921.67
MENOS PROVISIONES	(4,029,036.97)	(4,550,036.97)	(4,980,036.97)	(5,614,036.97)	(6,480,436.97)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(4,029,036.97)	(4,550,036.97)	(4,980,036.97)	(5,614,036.97)	(6,480,436.97)
INVERSIONES EN VALORES NETA	174,899,761.37	190,376,811.04	164,984,703.24	213,755,139.44	177,705,290.83
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	174,899,761.37	190,376,811.04	164,984,703.24	213,755,139.44	177,705,290.83
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	5,932,253.88	6,137,165.03	6,324,488.86	7,471,794.09	8,521,406.85
INTERNOS	1,554,214.27	1,664,200.17	1,626,544.58	1,591,832.78	1,819,386.07
EXTERNOS	4,378,039.61	4,472,964.86	4,697,944.28	5,879,961.31	6,702,020.78
ACTIVO TOTAL NETO	546,559,722.93	557,191,974.42	623,456,513.05	641,821,606.08	674,827,058.14
DEPOSITOS	499,939,740.67	506,481,445.49	570,601,310.19	589,040,777.76	618,277,114.96
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

Helm Bank (Panamá), 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	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	499,939,740.67	506,481,445.49	570,601,310.19	589,040,777.76	618,277,114.96
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	498,910,117.92	505,148,083.06	569,095,695.58	588,011,417.30	615,023,270.07
A LA VISTA	266,469,579.07	260,609,665.43	292,280,957.49	245,274,749.78	263,311,038.53
A PLAZO	232,170,954.85	244,286,125.71	276,503,474.17	342,589,459.32	351,568,343.55
DE AHORROS	269,584.00	252,291.92	311,263.92	147,208.20	143,887.99
DE BANCOS	1,029,622.75	1,333,362.43	1,505,614.61	1,029,360.46	3,253,844.89
A LA VISTA	1,029,622.75	1,333,362.43	1,505,614.61	1,029,360.46	3,253,844.89
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	2,478,717.85	3,267,445.47	2,754,027.61	3,243,763.49	3,557,717.59
INTERNOS	343,283.67	423,184.20	421,578.33	431,620.66	435,256.70
EXTERNOS	2,135,434.18	2,844,261.27	2,332,449.28	2,812,142.83	3,122,460.89
PATRIMONIO	44,141,264.41	47,443,083.46	50,101,175.25	49,537,064.83	52,992,225.59
CAPITAL	38,612,000.00	38,612,000.00	38,612,000.00	38,612,000.00	44,626,000.00
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	6,014,995.44	7,794,705.66	10,458,859.50	12,577,701.56	8,404,082.85

Helm Bank (Panamá), 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	(485,731.03)	1,036,377.80	1,030,315.75	(1,652,636.73)	(37,857.26)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	546,559,722.93	557,191,974.42	623,456,513.05	641,821,606.08	674,827,058.14