

Mega International Commercial Bank Co. Ltd.
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	38,087,103.29	32,785,322.33	35,716,125.33	29,182,988.85	59,817,094.96
DEPÓSITOS INTERNOS EN BANCOS	5,232,946.06	8,162,378.97	5,641,624.98	4,769,156.50	3,352,657.73
A LA VISTA	5,232,946.06	8,162,378.97	5,641,624.98	4,769,156.50	3,352,657.73
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	29,246,546.69	19,476,388.10	21,478,605.71	18,586,686.79	46,080,538.18
A LA VISTA	14,246,546.69	4,476,388.10	6,478,605.71	3,586,686.79	21,080,538.18
A PLAZO	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	25,000,000.00
OTROS	3,607,610.54	5,146,555.26	8,595,894.64	5,827,145.56	10,383,899.05
CARTERA CREDITICIA NETA	307,777,482.02	312,610,610.26	319,789,517.00	348,350,773.99	345,444,611.02
INTERNA	304,725,458.66	304,844,300.41	312,308,133.32	341,192,135.49	338,145,365.22
EXTERNA	6,601,999.88	11,376,931.69	11,151,863.50	10,926,795.31	10,701,727.12
MENOS PROVISIONES	(3,549,976.52)	(3,610,621.84)	(3,670,479.82)	(3,768,156.81)	(3,402,481.32)
INTERNA	(3,549,976.52)	(3,610,621.84)	(3,670,479.82)	(3,768,156.81)	(3,402,481.32)
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	6,531,726.15	6,370,435.69	33,835,117.09	33,753,991.04	7,499,678.01
INTERNOS	5,537,673.09	5,221,458.64	32,018,277.96	31,879,429.84	6,354,210.03
EXTERNOS	994,053.06	1,148,977.05	1,816,839.13	1,874,561.20	1,145,467.98
ACTIVO TOTAL NETO	352,396,311.46	351,766,368.28	389,340,759.42	411,287,753.88	412,761,383.99
DEPOSITOS	326,133,029.33	322,089,208.09	321,447,691.37	344,807,375.81	379,166,253.75
INTERNOS	187,920,457.20	187,211,960.49	169,947,555.32	160,328,839.99	167,475,428.45
OFICIALES	0.00	0.00	0.00	0.00	0.00

Mega International Commercial Bank Co. Ltd.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011



	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	187,718,313.85	186,419,742.28	169,455,284.27	159,840,426.13	166,972,867.26
A LA VISTA	57,440,089.18	53,368,544.72	40,629,040.12	39,355,537.30	46,897,079.82
A PLAZO	118,566,679.07	122,387,618.90	117,343,579.26	108,996,169.75	111,045,380.87
DE AHORROS	11,711,545.60	10,663,578.66	11,482,664.89	11,488,719.08	9,030,406.57
DE BANCOS	202,143.35	792,218.21	492,271.05	488,413.86	502,561.19
A LA VISTA	202,143.35	792,218.21	184,271.05	180,044.60	502,561.19
A PLAZO	0.00	0.00	308,000.00	308,369.26	0.00
EXTERNOS	138,212,572.13	134,877,247.60	151,500,136.05	184,478,535.82	211,690,825.30
OFICIALES	661,725.15	221,686.96	300,715.77	210,318.36	1,270,105.45
DE PARTICULARES	11,537,999.62	11,644,515.30	14,185,187.44	14,254,358.62	15,408,373.01
A LA VISTA	3,018,877.87	3,442,517.93	5,393,023.38	4,848,267.63	5,953,500.11
A PLAZO	5,774,911.88	5,501,479.66	6,139,766.65	5,801,101.50	5,700,060.92
DE AHORROS	2,744,209.87	2,700,517.71	2,652,397.41	3,604,989.49	3,754,811.98
DE BANCOS	126,012,847.36	123,011,045.34	137,014,232.84	170,013,858.84	195,012,346.84
A LA VISTA	12,847.36	11,045.34	14,232.84	13,858.84	12,346.84
A PLAZO	126,000,000.00	123,000,000.00	137,000,000.00	170,000,000.00	195,000,000.00
OBLIGACIONES	232,191.35	7,109,457.76	11,485,786.70	12,251,307.19	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	232,191.35	7,109,457.76	11,485,786.70	12,251,307.19	0.00
OTROS PASIVOS	8,579,215.56	10,909,272.93	43,144,936.22	39,109,843.08	16,701,030.37
INTERNOS	7,278,795.42	9,352,832.30	40,694,707.71	36,860,436.86	15,112,182.78
EXTERNOS	1,300,420.14	1,556,440.63	2,450,228.51	2,249,406.22	1,588,847.59
PATRIMONIO	17,451,875.22	11,658,429.50	13,262,345.13	15,119,227.80	16,894,099.87
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	1,658,429.50	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	7,451,875.22	0.00	3,262,345.13	5,119,227.80	6,894,099.87

Mega International Commercial Bank Co. Ltd.
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	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	352,396,311.46	351,766,368.28	389,340,759.42	411,287,753.88	412,761,383.99