

Uni Bank & Trust, 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	17,032,107.43	21,327,570.42	11,788,046.11	10,633,667.39	33,574,271.77
DEPÓSITOS INTERNOS EN BANCOS	16,887,254.57	3,940,399.70	5,380,480.17	6,434,485.15	18,487,971.97
A LA VISTA	5,849,254.57	1,040,399.70	350,480.17	814,485.15	987,971.97
A PLAZO	11,038,000.00	2,900,000.00	5,030,000.00	5,620,000.00	17,500,000.00
DEPÓSITOS INTERNOS EN BANCOS	0.00	16,943,176.33	5,672,926.07	3,544,510.86	14,061,357.88
A LA VISTA	0.00	16,943,176.33	1,312,926.07	944,510.86	1,113,107.21
A PLAZO	0.00	0.00	4,360,000.00	2,600,000.00	12,948,250.67
OTROS	144,852.86	443,994.39	734,639.87	654,671.38	1,024,941.92
CARTERA CREDITICIA NETA	76,684.87	7,943,265.25	33,910,923.27	64,496,449.81	105,408,465.08
INTERNA	79,320.00	8,028,271.02	34,319,199.54	65,252,479.87	107,207,631.45
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(2,635.13)	(85,005.77)	(408,276.27)	(756,030.06)	(1,799,166.37)
INTERNA	(2,635.13)	(85,005.77)	(408,276.27)	(756,030.06)	(1,799,166.37)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	31,821,505.29	42,164,015.41	67,716,592.65	69,126,674.56	43,868,200.79
INTERNAS	31,821,505.29	42,164,015.41	67,716,592.65	28,917,674.56	12,800,750.00
EXTERNAS	0.00	0.00	0.00	40,209,000.00	31,067,450.79
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	5,439,312.46	6,602,238.84	6,729,432.72	10,176,802.27	10,251,463.40
INTERNOS	5,439,312.46	6,602,238.84	5,951,647.18	9,495,313.86	9,728,092.58
EXTERNOS	0.00	0.00	777,785.54	681,488.41	523,370.82
ACTIVO TOTAL NETO	54,369,610.05	78,037,089.92	120,144,994.75	154,433,594.03	193,102,401.04
DEPOSITOS	5,962,141.76	30,327,006.56	71,174,405.67	108,244,485.52	139,254,509.59
INTERNOS	5,962,141.76	30,327,006.56	67,344,881.19	90,120,831.65	119,242,202.89
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	5,962,141.76	30,327,006.56	67,344,881.19	90,120,831.65	119,242,202.89
A LA VISTA	1,435,935.37	4,913,011.41	11,388,079.71	16,058,354.98	20,670,333.45
A PLAZO	3,160,308.76	22,536,052.37	50,936,122.22	65,175,038.01	86,679,853.86
DE AHORROS	1,365,897.63	2,877,942.78	5,020,679.26	8,887,438.66	11,892,015.58
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	0.00	0.00	3,829,524.48	18,123,653.87	20,012,306.70
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	3,829,524.48	18,123,653.87	20,012,306.70
A LA VISTA	0.00	0.00	1,068,574.14	4,138,736.36	5,669,923.03
A PLAZO	0.00	0.00	1,902,525.75	10,303,484.65	10,160,025.75
DE AHORROS	0.00	0.00	858,424.59	3,681,432.86	4,182,357.92
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
OBLIGACIONES	0.00	0.00	0.00	0.00	4,763,000.00
INTERNAS	0.00	0.00	0.00	0.00	4,763,000.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	481,807.34	1,329,175.55	3,610,847.83	3,316,154.61	6,222,615.06
INTERNOS	481,807.34	1,321,664.26	3,592,771.83	3,233,873.66	6,095,854.23
EXTERNOS	0.00	7,511.29	18,076.00	82,280.95	126,760.83
PATRIMONIO	47,925,660.95	46,380,907.81	45,359,741.25	42,872,953.90	42,862,276.39
CAPITAL	50,004,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	(256,228.00)	(434,103.77)	(116,621.39)	(1,815,206.28)	(885,612.17)
UTILIDAD DEL PERIODO Y DE	(1,822,111.05)	(3,184,988.42)	(4,523,637.36)	(5,311,839.82)	(6,252,111.44)

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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	54,369,610.05	78,037,089.92	120,144,994.75	154,433,594.03	193,102,401.04