

MMG BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2015

| | 2014 | 2015 | | | |
|------------------------------|----------------|----------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 169,262,612.02 | 164,613,035.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 76,008,963.34 | 78,232,638.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 38,579,586.31 | 40,791,456.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 37,429,377.03 | 37,441,182.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 92,898,964.36 | 86,056,904.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 66,870,839.42 | 61,711,201.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 26,028,124.94 | 24,345,703.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 354,684.32 | 323,493.00 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 42,052,247.54 | 74,496,253.00 | 0.00 | 0.00 | 0.00 |
| INTERNA | 38,546,064.00 | 41,049,898.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 3,506,183.54 | 33,446,355.00 | 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 |
| INVERSIONES EN VALORES NETA | 374,017,254.14 | 377,683,192.00 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 120,634,460.37 | 108,894,257.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 253,382,793.77 | 268,788,935.00 | 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 | 15,056,021.17 | 15,075,471.00 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 12,253,962.09 | 12,689,644.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 2,802,059.08 | 2,385,827.00 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 600,388,134.87 | 631,867,951.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 539,374,577.65 | 571,221,678.00 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 310,925,622.93 | 330,218,529.00 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 310,383,617.62 | 323,346,221.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 280,904,630.33 | 263,518,782.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 29,478,987.29 | 59,827,439.00 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 542,005.31 | 6,872,308.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 542,005.31 | 4,772,308.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 2,100,000.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 228,448,954.72 | 241,003,149.00 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 227,847,945.59 | 240,959,120.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 208,463,479.01 | 221,788,262.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 19,384,466.58 | 19,170,858.00 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 601,009.13 | 44,029.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 601,009.13 | 44,029.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 1,561,715.36 | 177,590.00 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 1,561,715.36 | 177,590.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 11,736,595.08 | 9,435,251.00 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 11,618,805.21 | 9,065,863.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 117,789.87 | 369,388.00 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 47,715,246.78 | 51,033,432.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 446,535.76 | 411,842.00 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 27,687,267.65 | 31,040,697.00 | 0.00 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (418,556.63) | (419,107.00) | 0.00 | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 600,388,134.87 | 631,867,951.00 | 0.00 | 0.00 | 0.00 |