

**TOWERBANK INTERNATIONAL, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	(47,392,380.39)	121,244,898.24	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	(54,823,514.82)	31,687,368.08	0.00	0.00	0.00
A LA VISTA	(78,744,817.43)	6,664,450.54	0.00	0.00	0.00
A PLAZO	23,921,302.61	25,022,917.54	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	(2,492,073.65)	81,426,970.32	0.00	0.00	0.00
A LA VISTA	(2,917,073.65)	81,001,970.32	0.00	0.00	0.00
A PLAZO	425,000.00	425,000.00	0.00	0.00	0.00
OTROS	9,923,208.08	8,130,559.84	0.00	0.00	0.00
CARTERA CREDITICIA NETA	722,508,404.34	726,794,302.57	0.00	0.00	0.00
INTERNA	551,066,270.09	564,435,028.22	0.00	0.00	0.00
EXTERNA	176,274,020.86	167,368,280.18	0.00	0.00	0.00
MENOS PROVISIONES	(4,831,886.61)	(5,009,005.83)	0.00	0.00	0.00
INTERNA	(3,016,396.71)	(4,141,049.28)	0.00	0.00	0.00
EXTERNA	(1,815,489.90)	(867,956.55)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	84,888,281.06	93,301,827.17	0.00	0.00	0.00
INTERNAS	20,625,113.95	24,191,928.35	0.00	0.00	0.00
EXTERNAS	64,263,167.11	69,109,898.82	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	29,125,195.96	29,481,040.08	0.00	0.00	0.00
INTERNOS	25,033,870.61	25,835,168.77	0.00	0.00	0.00
EXTERNOS	4,091,325.35	3,645,871.31	0.00	0.00	0.00
ACTIVO TOTAL NETO	789,129,500.97	970,822,068.06	0.00	0.00	0.00
DEPOSITOS	612,021,197.37	791,140,883.08	0.00	0.00	0.00
INTERNOS	507,145,595.73	576,524,315.67	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	520,070,198.73	525,745,743.46	0.00	0.00	0.00
A LA VISTA	112,426,687.56	106,163,351.01	0.00	0.00	0.00
A PLAZO	333,445,476.80	317,140,916.92	0.00	0.00	0.00
DE AHORROS	74,198,034.37	102,441,475.53	0.00	0.00	0.00
DE BANCOS	(12,924,603.00)	50,778,572.21	0.00	0.00	0.00
A LA VISTA	(76,805,504.96)	0.00	0.00	0.00	0.00
A PLAZO	63,880,901.96	50,778,572.21	0.00	0.00	0.00
EXTERNOS	104,875,601.64	214,616,567.41	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	192,064,751.49	213,822,880.36	0.00	0.00	0.00
A LA VISTA	16,481,777.87	15,001,091.88	0.00	0.00	0.00
A PLAZO	149,147,408.32	166,388,097.01	0.00	0.00	0.00
DE AHORROS	26,435,565.30	32,433,691.47	0.00	0.00	0.00
DE BANCOS	(87,189,149.85)	793,687.05	0.00	0.00	0.00
A LA VISTA	(85,189,149.85)	793,687.05	0.00	0.00	0.00
A PLAZO	(2,000,000.00)	0.00	0.00	0.00	0.00
OBLIGACIONES	50,707,123.22	60,527,586.74	0.00	0.00	0.00
INTERNAS	20,884,774.63	30,705,238.15	0.00	0.00	0.00
EXTERNAS	29,822,348.59	29,822,348.59	0.00	0.00	0.00
OTROS PASIVOS	28,717,678.91	21,767,449.37	0.00	0.00	0.00
INTERNOS	25,943,763.38	19,768,633.23	0.00	0.00	0.00
EXTERNOS	2,773,915.53	1,998,816.14	0.00	0.00	0.00
PATRIMONIO	97,683,501.47	97,386,148.87	0.00	0.00	0.00
CAPITAL	78,976,675.54	78,967,928.89	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,477,582.41	8,498,941.28	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	5,589,253.32	6,473,053.22	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(4,202,003.66)	(5,395,768.38)	0.00	0.00	0.00
DEUDA SUBORDINADA	8,841,993.86	8,841,993.86	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	789,129,500.97	970,822,068.06	0.00	0.00	0.00