

ALLBANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	36,566,441.81	24,611,568.32	32,055,475.67	39,857,163.95	0.00
DEPÓSITOS INTERNOS EN BANCOS	18,778,638.45	11,084,548.77	9,967,323.87	11,748,098.42	0.00
A LA VISTA	18,778,638.45	2,934,548.77	6,967,323.87	11,748,098.42	0.00
A PLAZO	0.00	8,150,000.00	3,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	15,680,627.35	10,528,251.42	19,619,051.41	25,738,813.32	0.00
A LA VISTA	15,680,627.35	10,528,251.42	19,564,095.61	17,723,712.59	0.00
A PLAZO	0.00	0.00	54,955.80	8,015,100.73	0.00
OTROS	2,107,176.01	2,998,768.13	2,469,100.39	2,370,252.21	0.00
CARTERA CREDITICIA NETA	86,974,771.83	68,329,936.83	64,788,682.71	65,215,197.02	0.00
INTERNA	80,279,320.60	57,886,951.47	57,446,341.52	60,240,241.48	0.00
EXTERNA	7,470,191.51	11,342,429.02	8,911,380.50	6,715,789.72	0.00
MENOS PROVISIONES	(774,740.28)	(899,443.66)	(1,569,039.31)	(1,740,834.18)	0.00
INTERNA	(774,740.28)	(899,443.66)	(1,507,802.63)	(1,685,328.67)	0.00
EXTERNA	0.00	0.00	(61,236.68)	(55,505.51)	0.00
INVERSIONES EN VALORES NETA	6,370,267.28	7,059,717.21	8,742,190.01	9,045,012.96	0.00
INTERNAS	332,000.00	332,000.00	132,000.00	200,000.00	0.00
EXTERNAS	6,038,267.28	6,727,717.21	8,610,190.01	8,945,012.96	0.00
MENOS PROVISIONES	0.00	0.00	0.00	(100,000.00)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	(100,000.00)	0.00
OTROS ACTIVOS	2,875,008.36	2,988,199.58	3,103,980.79	2,768,388.01	0.00
INTERNOS	2,398,521.27	2,623,427.87	2,590,096.20	2,409,926.08	0.00
EXTERNOS	476,487.09	364,771.71	513,884.59	358,461.93	0.00
ACTIVO TOTAL NETO	132,786,489.28	102,989,421.94	108,690,329.18	116,885,761.94	0.00
DEPOSITOS	119,397,732.75	84,902,436.61	91,911,371.46	101,451,545.06	0.00
INTERNOS	69,833,326.22	32,340,740.47	35,114,604.78	39,347,377.10	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

ALLBANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	69,833,326.22	32,340,740.47	35,114,604.78	39,347,377.10	0.00
A LA VISTA	19,837,991.72	14,998,668.87	17,363,732.31	16,600,435.77	0.00
A PLAZO	44,991,500.00	13,592,006.87	15,044,006.87	18,214,526.87	0.00
DE AHORROS	5,003,834.50	3,750,064.73	2,706,865.60	4,532,414.46	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	49,564,406.53	52,561,696.14	56,796,766.68	62,104,167.96	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	49,564,406.53	50,883,208.00	56,796,766.68	62,104,167.96	0.00
A LA VISTA	22,020,150.20	21,888,793.41	26,834,097.72	24,933,345.91	0.00
A PLAZO	13,612,900.00	14,591,000.44	17,599,533.52	26,237,301.37	0.00
DE AHORROS	13,931,356.33	14,403,414.15	12,363,135.44	10,933,520.68	0.00
DE BANCOS	0.00	1,678,488.14	0.00	0.00	0.00
A LA VISTA	0.00	1,678,488.14	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	1,554,212.40	2,723,406.25	553,406.25	0.00
INTERNAS	0.00	0.00	2,723,406.25	553,406.25	0.00
EXTERNAS	0.00	1,554,212.40	0.00	0.00	0.00
OTROS PASIVOS	2,213,207.55	3,578,472.36	1,674,287.69	2,830,903.11	0.00
INTERNOS	2,152,093.33	3,504,196.31	1,568,035.89	2,674,294.51	0.00
EXTERNOS	61,114.22	74,276.05	106,251.80	156,608.60	0.00
PATRIMONIO	11,175,548.98	12,954,300.57	12,381,263.78	12,049,907.52	0.00
CAPITAL	20,750,000.00	23,200,000.00	23,700,000.00	24,600,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	729,120.66	1,183,601.45	1,568,449.19	1,916,617.47	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(8,670,135.96)	(9,477,440.99)	(10,939,586.64)	(12,424,627.13)	0.00

ALLBANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,633,435.72)	(1,951,859.89)	(1,947,598.77)	(2,042,082.82)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	132,786,489.28	102,989,421.94	108,690,329.18	116,885,761.94	0.00