

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	33,365,521.03	24,213,574.13	25,008,468.00	18,990,728.52	29,980,223.72
DEPÓSITOS INTERNOS EN BANCOS	5,324,787.74	10,443,180.34	10,575,594.00	5,650,814.38	5,464,415.25
A LA VISTA	5,324,787.74	10,443,180.34	10,575,594.00	5,650,814.38	5,464,415.25
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	24,630,657.99	11,389,784.22	12,335,080.00	10,912,469.17	22,370,202.24
A LA VISTA	4,630,657.99	1,389,784.22	2,335,080.00	912,469.17	12,370,202.24
A PLAZO	20,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
OTROS	3,410,075.30	2,380,609.57	2,097,794.00	2,427,444.97	2,145,606.23
CARTERA CREDITICIA NETA	281,260,739.86	276,610,897.99	285,565,090.00	293,529,620.13	292,566,469.98
INTERNA	285,997,810.90	281,164,351.18	290,271,722.00	301,657,774.80	298,770,276.40
EXTERNA	3,000,908.84	2,775,840.65	2,550,772.00	2,325,704.27	2,100,636.08
MENOS PROVISIONES	(7,737,979.88)	(7,329,293.84)	(7,257,404.00)	(10,453,858.94)	(8,304,442.50)
INTERNA	(7,737,979.88)	(7,317,156.92)	(7,225,560.00)	(10,418,488.11)	(8,292,665.34)
EXTERNA	0.00	(12,136.92)	(31,844.00)	(35,370.83)	(11,777.16)
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	4,644,985.34	5,768,223.18	6,107,843.00	4,809,129.07	5,655,459.95
INTERNOS	3,333,172.80	3,767,960.25	4,255,220.00	3,661,499.66	4,904,338.74
EXTERNOS	1,311,812.54	2,000,262.93	1,852,623.00	1,147,629.41	751,121.21
ACTIVO TOTAL NETO	319,271,246.23	306,592,695.30	316,681,401.00	317,329,477.72	328,202,153.65
DEPOSITOS	291,899,506.42	267,538,076.13	273,477,765.00	276,569,026.33	302,595,326.58
INTERNOS	95,992,682.60	95,385,397.72	91,555,082.00	93,696,463.21	89,678,975.83
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	95,992,682.60	95,385,397.72	91,555,082.00	93,696,463.21	89,678,975.83
A LA VISTA	32,315,785.37	30,229,293.06	27,201,294.00	29,861,117.62	28,338,970.94
A PLAZO	55,677,206.72	57,930,414.62	57,804,911.00	55,456,141.59	52,960,837.19
DE AHORROS	7,999,690.51	7,225,690.04	6,548,877.00	8,379,204.00	8,379,167.70
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	195,906,823.82	172,152,678.41	181,922,683.00	182,872,563.12	212,916,350.75
OFICIALES	222,799.47	646,076.58	1,082,331.00	154,529.81	104,888.28
DE PARTICULARES	8,682,946.53	8,491,987.41	7,749,558.00	7,703,546.94	7,805,306.10
A LA VISTA	1,049,994.83	808,034.49	662,272.00	581,210.01	587,485.68
A PLAZO	5,990,325.26	5,641,044.44	5,557,975.00	5,562,511.42	5,598,483.55
DE AHORROS	1,642,626.44	2,042,908.48	1,529,311.00	1,559,825.51	1,619,336.87
DE BANCOS	187,001,077.82	163,014,614.42	173,090,794.00	175,014,486.37	205,006,156.37
A LA VISTA	1,077.82	14,614.42	90,794.00	14,486.37	6,156.37
A PLAZO	187,000,000.00	163,000,000.00	173,000,000.00	175,000,000.00	205,000,000.00
OBLIGACIONES	0.00	10,561,524.82	13,865,114.00	19,353,926.99	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	10,561,524.82	13,865,114.00	19,353,926.99	0.00
OTROS PASIVOS	8,228,029.56	7,801,552.95	7,468,009.00	4,821,185.41	5,782,084.23
INTERNOS	6,759,592.69	5,654,622.26	5,406,949.00	3,524,928.39	4,571,104.81
EXTERNOS	1,468,436.87	2,146,930.69	2,061,060.00	1,296,257.02	1,210,979.42
PATRIMONIO	19,143,710.25	20,691,541.40	21,870,513.00	16,585,339.00	19,824,742.82
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	5,844,498.64	6,245,113.45	5,414,675.00	5,414,674.64	5,414,674.64
UTILIDAD DEL PERIODO Y DE PERIODOS	3,299,211.61	4,446,427.95	6,455,838.00	1,170,664.36	4,410,068.18

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	319,271,246.23	306,592,695.30	316,681,401.00	317,329,477.73	328,202,153.63