

INTELIGO BANK LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	960,871.37	756,210.96	785,814.28	904,991.76	762,951.75
DEPÓSITOS INTERNOS EN BANCOS	958,371.37	753,710.96	783,314.28	902,491.76	760,451.75
A LA VISTA	958,371.37	753,710.96	783,314.28	902,491.76	760,451.75
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN 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
OTROS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CARTERA CREDITICIA NETA	303,252,741.04	287,408,398.15	275,805,133.69	282,851,706.85	283,558,129.15
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	303,252,741.04	287,408,398.15	275,805,133.69	282,851,706.85	283,558,129.15
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	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	10,021,634.73	9,531,001.75	8,897,429.62	9,502,023.34	8,608,068.42
INTERNOS	4,239,767.34	3,950,910.44	3,703,807.92	3,584,478.49	3,183,856.35
EXTERNOS	5,781,867.39	5,580,091.31	5,193,621.70	5,917,544.85	5,424,212.07
ACTIVO TOTAL NETO	314,235,247.14	297,695,610.86	285,488,377.59	293,258,721.95	292,929,149.32
DEPOSITOS	300,706,876.75	288,542,337.96	275,405,225.55	282,146,953.28	280,974,201.95
INTERNOS	0.00	0.00	0.00	0.00	0.00
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	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
DE AHORROS	0.00	0.00	0.00	0.00	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	300,706,876.75	288,542,337.96	275,405,225.55	282,146,953.28	280,974,201.95
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	300,706,876.75	288,542,337.96	275,405,225.55	282,146,953.28	280,974,201.95
A LA VISTA	300,706,876.75	288,542,337.96	275,405,225.55	282,146,953.28	280,974,201.95
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	4,740,227.39	4,430,787.42	4,161,775.14	4,053,300.22	3,650,026.37
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	4,740,227.39	4,430,787.42	4,161,775.14	4,053,300.22	3,650,026.37
OTROS PASIVOS	334,483.72	374,148.48	355,529.14	353,067.76	358,906.97
INTERNOS	334,483.72	374,148.48	355,529.14	353,067.76	358,906.97
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	8,453,659.28	4,348,337.00	5,565,847.76	6,705,400.69	7,946,014.03
CAPITAL	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	5,453,659.28	1,348,337.00	2,565,847.76	3,705,400.69	4,946,014.03

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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	314,235,247.14	297,695,610.86	285,488,377.59	293,258,721.95	292,929,149.32