

ALLBANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	67,970,653.12	68,552,369.88	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	34,433,707.49	34,915,703.43	0.00	0.00	0.00
A LA VISTA	34,433,707.49	34,915,703.43	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	33,536,945.63	33,636,666.45	0.00	0.00	0.00
A LA VISTA	29,236,945.63	29,336,666.45	0.00	0.00	0.00
A PLAZO	4,300,000.00	4,300,000.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	18,599,611.14	18,321,939.39	0.00	0.00	0.00
INTERNA	48,299,194.28	47,656,091.23	0.00	0.00	0.00
EXTERNA	7,972,307.64	7,894,084.62	0.00	0.00	0.00
MENOS PROVISIONES	(37,671,890.78)	(37,228,236.46)	0.00	0.00	0.00
INTERNA	(35,579,821.08)	(35,180,692.69)	0.00	0.00	0.00
EXTERNA	(2,092,069.70)	(2,047,543.77)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	72,756,758.88	70,469,568.46	0.00	0.00	0.00
INTERNAS	36,893,460.00	35,947,960.00	0.00	0.00	0.00
EXTERNAS	35,863,298.88	34,521,608.46	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	23,474,493.90	24,327,344.55	0.00	0.00	0.00
INTERNOS	22,712,104.78	23,442,334.62	0.00	0.00	0.00
EXTERNOS	762,389.12	885,009.93	0.00	0.00	0.00
ACTIVO TOTAL NETO	182,801,517.04	181,671,222.28	0.00	0.00	0.00
DEPOSITOS	175,733,605.04	175,559,125.60	0.00	0.00	0.00
INTERNOS	100,743,784.38	100,718,962.94	0.00	0.00	0.00
OFICIALES	51,722,182.39	51,722,182.39	0.00	0.00	0.00

ALLBANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	49,021,601.99	48,996,780.55	0.00	0.00	0.00
A LA VISTA	38,132,824.49	38,110,661.91	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	10,888,777.50	10,886,118.64	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	74,989,820.66	74,840,162.66	0.00	0.00	0.00
OFICIALES	32,101,973.16	32,101,973.16	0.00	0.00	0.00
DE PARTICULARES	42,120,918.13	41,971,260.13	0.00	0.00	0.00
A LA VISTA	23,403,625.73	23,326,100.21	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	18,717,292.40	18,645,159.92	0.00	0.00	0.00
DE BANCOS	766,929.37	766,929.37	0.00	0.00	0.00
A LA VISTA	766,929.37	766,929.37	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	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
OTROS PASIVOS	2,518,944.90	2,696,158.05	0.00	0.00	0.00
INTERNOS	2,518,944.90	2,696,158.05	0.00	0.00	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	4,548,967.18	3,415,938.91	0.00	0.00	0.00
CAPITAL	48,675,000.00	48,675,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	13,155,469.77	12,875,936.98	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(61,132,336.62)	(60,781,708.54)	0.00	0.00	0.00

ALLBANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	3,850,834.03	2,646,710.47	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	182,801,517.12	181,671,222.56	0.00	0.00	0.00