

MMG BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	132,524,606.76	130,138,029.02	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	41,027,236.17	41,017,161.19	0.00	0.00	0.00
A LA VISTA	23,822,358.94	27,856,683.19	0.00	0.00	0.00
A PLAZO	17,204,877.23	13,160,478.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	90,716,253.00	88,426,932.50	0.00	0.00	0.00
A LA VISTA	67,729,329.52	75,448,077.26	0.00	0.00	0.00
A PLAZO	22,986,923.48	12,978,855.24	0.00	0.00	0.00
OTROS	781,117.59	693,935.33	0.00	0.00	0.00
CARTERA CREDITICIA NETA	242,422,341.71	240,659,132.80	0.00	0.00	0.00
INTERNA	196,386,502.46	80,168,427.10	0.00	0.00	0.00
EXTERNA	47,020,278.29	160,733,789.05	0.00	0.00	0.00
MENOS PROVISIONES	(984,439.04)	(243,083.35)	0.00	0.00	0.00
INTERNA	(970,941.28)	(243,083.35)	0.00	0.00	0.00
EXTERNA	(13,497.76)	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	180,495,570.91	173,758,062.77	0.00	0.00	0.00
INTERNAS	84,810,010.78	76,836,687.58	0.00	0.00	0.00
EXTERNAS	95,798,378.75	97,013,744.75	0.00	0.00	0.00
MENOS PROVISIONES	(112,818.62)	(92,369.56)	0.00	0.00	0.00
INTERNA	(59,719.13)	(60,077.80)	0.00	0.00	0.00
EXTERNA	(53,099.49)	(32,291.76)	0.00	0.00	0.00
OTROS ACTIVOS	18,909,038.98	19,918,389.80	0.00	0.00	0.00
INTERNOS	17,652,945.69	17,920,274.71	0.00	0.00	0.00
EXTERNOS	1,256,093.29	1,998,115.09	0.00	0.00	0.00
ACTIVO TOTAL NETO	574,351,558.36	564,473,614.39	0.00	0.00	0.00
DEPOSITOS	484,694,833.50	455,200,854.31	0.00	0.00	0.00
INTERNOS	293,501,738.33	270,598,246.46	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	260,969,358.75	257,375,217.88	0.00	0.00	0.00
A LA VISTA	195,521,487.99	112,492,006.51	0.00	0.00	0.00
A PLAZO	53,175,054.09	49,897,208.08	0.00	0.00	0.00
DE AHORROS	12,272,816.67	94,986,003.29	0.00	0.00	0.00
DE BANCOS	32,532,379.58	13,223,028.58	0.00	0.00	0.00
A LA VISTA	11,907,076.38	(332,811.90)	0.00	0.00	0.00
A PLAZO	20,625,303.20	13,555,840.48	0.00	0.00	0.00
EXTERNOS	191,193,095.17	184,602,607.85	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	191,193,095.17	184,748,681.63	0.00	0.00	0.00
A LA VISTA	98,362,045.11	71,525,977.70	0.00	0.00	0.00
A PLAZO	92,531,050.06	89,639,718.05	0.00	0.00	0.00
DE AHORROS	300,000.00	23,582,985.88	0.00	0.00	0.00
DE BANCOS	0.00	(146,073.78)	0.00	0.00	0.00
A LA VISTA	0.00	(146,073.78)	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	10,493,662.80	26,846,887.98	0.00	0.00	0.00
INTERNAS	8,493,662.80	7,769,472.52	0.00	0.00	0.00
EXTERNAS	2,000,000.00	19,077,415.46	0.00	0.00	0.00
OTROS PASIVOS	10,239,536.54	10,492,093.20	0.00	0.00	0.00
INTERNOS	9,652,791.94	8,576,924.22	0.00	0.00	0.00
EXTERNOS	586,744.60	1,915,168.98	0.00	0.00	0.00
PATRIMONIO	68,923,525.52	71,933,778.90	0.00	0.00	0.00
CAPITAL	19,999,423.04	20,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,553,444.92	4,852,992.25	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	43,740,153.68	46,769,294.65	0.00	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	630,503.88	311,492.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	574,351,558.36	564,473,614.39	0.00	0.00	0.00