

AUSTROBANK OVERSEAS (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2021

| | 2020 | 2021 | | | |
|------------------------------|----------------|----------------|----------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 25,495,814.85 | 30,829,500.06 | 37,780,163.80 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 16,307,793.17 | 23,443,238.91 | 29,336,420.97 | 0.00 | 0.00 |
| A LA VISTA | 4,497,782.24 | 9,133,227.98 | 7,136,965.60 | 0.00 | 0.00 |
| A PLAZO | 11,810,010.93 | 14,310,010.93 | 22,199,455.37 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 9,059,661.08 | 7,248,037.49 | 8,289,396.63 | 0.00 | 0.00 |
| A LA VISTA | 2,064,504.02 | 5,229,260.25 | 6,311,679.20 | 0.00 | 0.00 |
| A PLAZO | 6,995,157.06 | 2,018,777.24 | 1,977,717.43 | 0.00 | 0.00 |
| OTROS | 128,360.60 | 138,223.66 | 154,346.20 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 74,320,734.20 | 67,533,297.37 | 60,446,291.20 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 76,989,361.25 | 71,060,993.44 | 62,981,236.68 | 0.00 | 0.00 |
| MENOS PROVISIONES | (2,668,627.05) | (3,527,696.07) | (2,534,945.48) | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | (2,668,627.05) | (3,527,696.07) | (2,534,945.48) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 14,763,254.26 | 15,791,887.48 | 17,207,021.63 | 0.00 | 0.00 |
| INTERNAS | 13,577.00 | 13,577.00 | 13,577.00 | 0.00 | 0.00 |
| EXTERNAS | 14,840,258.25 | 15,878,360.68 | 17,304,656.40 | 0.00 | 0.00 |
| MENOS PROVISIONES | (90,580.99) | (100,050.20) | (111,211.77) | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | (90,580.99) | (100,050.20) | (111,211.77) | 0.00 | 0.00 |
| OTROS ACTIVOS | 12,995,396.66 | 13,363,364.58 | 12,333,696.41 | 0.00 | 0.00 |
| INTERNOS | 2,907,402.08 | 3,151,070.81 | 3,175,219.04 | 0.00 | 0.00 |
| EXTERNOS | 10,087,994.58 | 10,212,293.77 | 9,158,477.37 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 127,575,199.97 | 127,518,049.49 | 127,767,173.04 | 0.00 | 0.00 |
| DEPOSITOS | 110,077,324.16 | 111,829,380.09 | 111,299,980.52 | 0.00 | 0.00 |
| 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 | 110,077,324.16 | 111,829,380.09 | 111,299,980.52 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 110,077,324.16 | 111,829,380.09 | 111,299,980.52 | 0.00 | 0.00 |
| A LA VISTA | 9,643,051.61 | 9,668,765.66 | 9,470,203.55 | 0.00 | 0.00 |
| A PLAZO | 99,838,055.02 | 101,326,906.02 | 101,040,792.88 | 0.00 | 0.00 |
| DE AHORROS | 596,217.53 | 833,708.41 | 788,984.09 | 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 |
| 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 | 3,282,719.32 | 3,132,580.78 | 2,897,396.89 | 0.00 | 0.00 |
| INTERNOS | 687,781.85 | 669,664.26 | 678,275.60 | 0.00 | 0.00 |
| EXTERNOS | 2,594,937.47 | 2,462,916.52 | 2,219,121.29 | 0.00 | 0.00 |
| PATRIMONIO | 14,215,156.49 | 12,556,088.62 | 13,569,795.63 | 0.00 | 0.00 |
| CAPITAL | 20,500,000.00 | 20,500,000.00 | 20,500,000.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 3,486,180.50 | 1,497,955.58 | 1,497,955.58 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (11,175,395.41) | (10,800,878.76) | (9,936,500.15) | 0.00 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES | | | | | |
| OTROS RESULTADOS INTEGRALES | 1,404,371.40 | 1,359,011.80 | 1,508,340.20 | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 127,575,199.97 | 127,518,049.49 | 127,767,173.04 | 0.00 | 0.00 |