

**CAPITAL BANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A JUNIO 2021**

|                              | 2020             | 2021             |                  |               |              |
|------------------------------|------------------|------------------|------------------|---------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 365,129,603.71   | 313,810,606.62   | 321,007,228.82   | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 193,062,163.23   | 166,146,003.50   | 144,337,531.73   | 0.00          | 0.00         |
| A LA VISTA                   | 21,381,246.74    | 18,446,624.59    | 28,597,171.63    | 0.00          | 0.00         |
| A PLAZO                      | 171,680,916.49   | 147,699,378.91   | 115,740,360.10   | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 163,086,610.19   | 135,467,968.19   | 163,610,253.78   | 0.00          | 0.00         |
| A LA VISTA                   | 115,236,610.19   | 92,617,968.19    | 136,760,253.78   | 0.00          | 0.00         |
| A PLAZO                      | 47,850,000.00    | 42,850,000.00    | 26,850,000.00    | 0.00          | 0.00         |
| OTROS                        | 8,980,830.29     | 12,196,634.93    | 13,059,443.31    | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 1,058,568,676.99 | 1,042,703,757.66 | 1,065,650,880.15 | 0.00          | 0.00         |
| INTERNA                      | 1,022,924,002.88 | 1,011,879,943.08 | 1,033,382,279.64 | 0.00          | 0.00         |
| EXTERNA                      | 62,904,476.27    | 57,565,855.83    | 59,593,367.55    | 0.00          | 0.00         |
| MENOS PROVISIONES            | (27,259,802.16)  | (26,742,041.25)  | (27,324,767.04)  | 0.00          | 0.00         |
| INTERNA                      | (26,257,230.95)  | (25,318,507.04)  | (24,498,000.54)  | 0.00          | 0.00         |
| EXTERNA                      | (1,002,571.21)   | (1,423,534.21)   | (2,826,766.50)   | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 141,457,757.57   | 189,228,908.91   | 244,511,938.82   | 0.00          | 0.00         |
| INTERNAS                     | 114,948,828.12   | 129,302,241.36   | 164,286,594.96   | 0.00          | 0.00         |
| EXTERNAS                     | 26,508,929.45    | 59,926,667.55    | 80,225,343.86    | 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                | 128,662,927.51   | 133,471,989.11   | 115,480,973.66   | 0.00          | 0.00         |
| INTERNOS                     | 127,399,837.37   | 131,549,359.66   | 114,388,600.80   | 0.00          | 0.00         |
| EXTERNOS                     | 1,263,090.14     | 1,922,629.45     | 1,092,372.86     | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 1,693,818,965.78 | 1,679,215,262.30 | 1,746,651,021.45 | 0.00          | 0.00         |
| DEPOSITOS                    | 1,316,150,966.14 | 1,308,627,267.01 | 1,341,872,958.78 | 0.00          | 0.00         |
| INTERNOS                     | 1,057,921,639.17 | 1,053,951,286.23 | 1,072,205,388.77 | 0.00          | 0.00         |
| OFICIALES                    | 22,000,000.00    | 22,000,000.00    | 22,000,000.00    | 0.00          | 0.00         |

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|                                    | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES                    | 1,019,898,405.30 | 1,025,518,959.68 | 1,044,205,388.77 | 0.00          | 0.00         |
| A LA VISTA                         | 173,541,170.65   | 156,725,478.10   | 158,852,478.58   | 0.00          | 0.00         |
| A PLAZO                            | 697,801,179.27   | 729,218,660.50   | 740,820,560.35   | 0.00          | 0.00         |
| DE AHORROS                         | 148,556,055.38   | 139,574,821.08   | 144,532,349.84   | 0.00          | 0.00         |
| DE BANCOS                          | 16,023,233.87    | 6,432,326.55     | 6,000,000.00     | 0.00          | 0.00         |
| A LA VISTA                         | 7,596,889.05     | 12,320.30        | 0.00             | 0.00          | 0.00         |
| A PLAZO                            | 8,426,344.82     | 6,420,006.25     | 6,000,000.00     | 0.00          | 0.00         |
| EXTERNOS                           | 258,229,326.97   | 254,675,980.78   | 269,667,570.01   | 0.00          | 0.00         |
| OFICIALES                          | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| DE PARTICULARES                    | 253,612,391.93   | 254,669,217.63   | 269,667,570.01   | 0.00          | 0.00         |
| A LA VISTA                         | 18,414,156.43    | 22,629,009.63    | 26,499,935.30    | 0.00          | 0.00         |
| A PLAZO                            | 180,749,394.27   | 180,195,892.81   | 194,008,259.38   | 0.00          | 0.00         |
| DE AHORROS                         | 54,448,841.23    | 51,844,315.19    | 49,159,375.33    | 0.00          | 0.00         |
| DE BANCOS                          | 4,616,935.04     | 6,763.15         | 0.00             | 0.00          | 0.00         |
| A LA VISTA                         | 4,616,935.04     | 6,763.15         | 0.00             | 0.00          | 0.00         |
| A PLAZO                            | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| OBLIGACIONES                       | 143,527,353.66   | 136,642,615.41   | 166,708,405.34   | 0.00          | 0.00         |
| INTERNAS                           | 56,164,360.18    | 42,169,154.17    | 43,643,973.70    | 0.00          | 0.00         |
| EXTERNAS                           | 87,362,993.48    | 94,473,461.24    | 123,064,431.64   | 0.00          | 0.00         |
| OTROS PASIVOS                      | 71,938,395.41    | 65,386,481.50    | 68,232,164.38    | 0.00          | 0.00         |
| INTERNOS                           | 60,514,491.76    | 60,963,749.66    | 64,794,810.80    | 0.00          | 0.00         |
| EXTERNOS                           | 11,423,903.65    | 4,422,731.84     | 3,437,353.58     | 0.00          | 0.00         |
| PATRIMONIO                         | 162,202,250.57   | 168,558,898.38   | 169,837,492.92   | 0.00          | 0.00         |
| CAPITAL                            | 128,632,390.21   | 124,815,733.03   | 124,054,075.49   | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 1,000,000.00     | 1,000,000.00     | 1,000,000.00     | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 27,863,654.04    | 25,726,787.67    | 24,941,857.37    | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 3,102,972.27     | 16,489,775.93    | 18,922,598.91    | 0.00          | 0.00         |

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| ANTERIORES                                    |                  |                  |                  |               |              |
| OTROS RESULTADOS INTEGRALES                   | 1,603,234.05     | 526,601.75       | 918,961.15       | 0.00          | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                     | 1,693,818,965.78 | 1,679,215,262.30 | 1,746,651,021.42 | 0.00          | 0.00         |