

BANCO DAVIVIENDA INTERNACIONAL (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 | 3,888,533.16 | 3,517,805.69 | 3,978,705.88 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 2,789,215.26 | 2,791,202.20 | 3,424,135.20 | 0.00 | 0.00 |
| A LA VISTA | 2,789,215.26 | 2,791,202.20 | 3,424,135.20 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 1,099,317.90 | 726,603.49 | 554,570.68 | 0.00 | 0.00 |
| A LA VISTA | 1,099,317.90 | 726,603.49 | 554,570.68 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 79,912,105.31 | 78,158,101.39 | 70,017,700.87 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 80,639,840.88 | 78,849,933.43 | 70,160,674.21 | 0.00 | 0.00 |
| MENOS PROVISIONES | (727,735.57) | (691,832.04) | (142,973.34) | 0.00 | 0.00 |
| INTERNA | (542,425.45) | (494,953.42) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (185,310.12) | (196,878.62) | (142,973.34) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 88,614,979.33 | 91,663,152.20 | 93,412,164.82 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 88,648,746.21 | 91,697,353.30 | 93,522,004.06 | 0.00 | 0.00 |
| MENOS PROVISIONES | (33,766.88) | (34,201.10) | (109,839.24) | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | (33,766.88) | (34,201.10) | (109,839.24) | 0.00 | 0.00 |
| OTROS ACTIVOS | 533,445.62 | 1,024,230.75 | 555,776.30 | 0.00 | 0.00 |
| INTERNOS | 273,393.10 | 359,102.44 | 348,561.78 | 0.00 | 0.00 |
| EXTERNOS | 260,052.52 | 665,128.31 | 207,214.52 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 172,949,063.42 | 174,363,290.03 | 167,964,347.87 | 0.00 | 0.00 |
| DEPOSITOS | 97,674,332.79 | 94,977,691.17 | 86,239,788.52 | 0.00 | 0.00 |
| INTERNOS | 96,572,914.28 | 94,129,553.44 | 85,038,281.77 | 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 | 96,572,914.28 | 94,129,553.44 | 85,038,281.77 | 0.00 | 0.00 |
| A LA VISTA | 60,802,121.02 | 58,358,760.18 | 85,038,281.77 | 0.00 | 0.00 |
| A PLAZO | 35,770,793.26 | 35,770,793.26 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 1,101,418.51 | 848,137.73 | 1,201,506.75 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 261,521.26 | 8,240.48 | 361,609.50 | 0.00 | 0.00 |
| A LA VISTA | 261,521.26 | 8,240.48 | 361,609.50 | 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 | 839,897.25 | 839,897.25 | 839,897.25 | 0.00 | 0.00 |
| A LA VISTA | 839,897.25 | 839,897.25 | 839,897.25 | 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 | 150,493.95 | 567,460.65 | 56,454.24 | 0.00 | 0.00 |
| INTERNOS | 87,160.69 | 509,127.40 | 3,121.00 | 0.00 | 0.00 |
| EXTERNOS | 63,333.26 | 58,333.25 | 53,333.24 | 0.00 | 0.00 |
| PATRIMONIO | 75,124,236.68 | 78,818,138.20 | 81,668,105.11 | 0.00 | 0.00 |
| CAPITAL | 51,000,000.00 | 51,000,000.00 | 51,000,000.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 3,315,812.46 | 3,313,367.65 | 2,818,428.38 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 24,669,611.60 | 26,527,577.21 | 29,634,352.54 | 0.00 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES | | | | | |
| OTROS RESULTADOS INTEGRALES | (3,861,187.38) | (2,022,806.66) | (1,784,675.81) | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 172,949,063.42 | 174,363,290.02 | 167,964,347.87 | 0.00 | 0.00 |