

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2021

| | 2020 | 2021 | | | |
|------------------------------|------------------|------------------|------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 588,427,014.00 | 822,337,701.00 | 508,072,091.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 203,105,611.00 | 194,725,029.00 | 193,436,358.00 | 0.00 | 0.00 |
| A LA VISTA | 69,922,162.00 | 67,408,613.00 | 81,980,796.00 | 0.00 | 0.00 |
| A PLAZO | 133,183,449.00 | 127,316,416.00 | 111,455,562.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 318,323,941.00 | 565,617,306.00 | 251,879,960.00 | 0.00 | 0.00 |
| A LA VISTA | 132,417,769.00 | 364,716,134.00 | 70,397,225.00 | 0.00 | 0.00 |
| A PLAZO | 185,906,172.00 | 200,901,172.00 | 181,482,735.00 | 0.00 | 0.00 |
| OTROS | 66,997,462.00 | 61,995,366.00 | 62,755,773.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 5,954,391,669.00 | 5,865,971,311.00 | 5,850,241,988.00 | 0.00 | 0.00 |
| INTERNA | 5,854,199,070.00 | 5,762,893,582.00 | 5,758,250,721.00 | 0.00 | 0.00 |
| EXTERNA | 297,391,172.00 | 305,844,244.00 | 300,576,849.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (197,198,573.00) | (202,766,515.00) | (208,585,582.00) | 0.00 | 0.00 |
| INTERNA | (193,834,340.00) | (200,025,926.00) | (205,230,659.00) | 0.00 | 0.00 |
| EXTERNA | (3,364,233.00) | (2,740,589.00) | (3,354,923.00) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 1,090,082,905.00 | 975,600,748.00 | 1,145,438,299.00 | 0.00 | 0.00 |
| INTERNAS | 545,188,670.00 | 538,988,633.00 | 537,643,794.00 | 0.00 | 0.00 |
| EXTERNAS | 545,253,279.00 | 436,973,994.00 | 608,199,971.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (359,044.00) | (361,879.00) | (405,466.00) | 0.00 | 0.00 |
| INTERNA | (359,044.00) | (361,879.00) | (405,466.00) | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 751,827,709.00 | 801,773,658.00 | 819,791,517.00 | 0.00 | 0.00 |
| INTERNOS | 746,076,648.00 | 793,534,027.00 | 812,774,824.00 | 0.00 | 0.00 |
| EXTERNOS | 5,751,061.00 | 8,239,631.00 | 7,016,693.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 8,384,729,297.00 | 8,465,683,418.00 | 8,323,543,895.00 | 0.00 | 0.00 |
| DEPOSITOS | 5,145,762,918.00 | 5,287,190,774.00 | 5,234,369,367.00 | 0.00 | 0.00 |
| INTERNOS | 4,518,445,472.00 | 4,584,729,135.00 | 4,570,479,373.00 | 0.00 | 0.00 |
| OFICIALES | 239,553,000.00 | 247,553,000.00 | 212,553,000.00 | 0.00 | 0.00 |

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2021

| | 2020 | 2021 | | | |
|------------------------------------|------------------|------------------|------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES | 4,128,944,500.00 | 4,192,182,221.00 | 4,256,610,349.00 | 0.00 | 0.00 |
| A LA VISTA | 433,896,438.00 | 454,796,501.00 | 438,024,895.00 | 0.00 | 0.00 |
| A PLAZO | 2,635,572,904.00 | 2,635,771,307.00 | 2,699,874,391.00 | 0.00 | 0.00 |
| DE AHORROS | 1,059,475,158.00 | 1,101,614,413.00 | 1,118,711,063.00 | 0.00 | 0.00 |
| DE BANCOS | 149,947,972.00 | 144,993,914.00 | 101,316,024.00 | 0.00 | 0.00 |
| A LA VISTA | 21,153,432.00 | 13,032,967.00 | 7,765,389.00 | 0.00 | 0.00 |
| A PLAZO | 128,794,540.00 | 131,960,947.00 | 93,550,635.00 | 0.00 | 0.00 |
| EXTERNOS | 627,317,446.00 | 702,461,639.00 | 663,889,994.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 627,283,487.00 | 702,419,885.00 | 663,875,381.00 | 0.00 | 0.00 |
| A LA VISTA | 21,880,898.00 | 25,401,182.00 | 26,663,959.00 | 0.00 | 0.00 |
| A PLAZO | 544,302,631.00 | 617,523,477.00 | 575,221,142.00 | 0.00 | 0.00 |
| DE AHORROS | 61,099,958.00 | 59,495,226.00 | 61,990,280.00 | 0.00 | 0.00 |
| DE BANCOS | 33,959.00 | 41,754.00 | 14,613.00 | 0.00 | 0.00 |
| A LA VISTA | 33,959.00 | 41,754.00 | 14,613.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 2,265,553,055.00 | 2,199,758,428.00 | 2,107,436,534.00 | 0.00 | 0.00 |
| INTERNAS | 286,046,258.00 | 273,712,223.00 | 270,177,027.00 | 0.00 | 0.00 |
| EXTERNAS | 1,979,506,797.00 | 1,926,046,205.00 | 1,837,259,507.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 181,157,667.00 | 195,476,264.00 | 192,019,405.00 | 0.00 | 0.00 |
| INTERNOS | 152,890,509.00 | 154,419,717.00 | 162,754,520.00 | 0.00 | 0.00 |
| EXTERNOS | 28,267,158.00 | 41,056,547.00 | 29,264,885.00 | 0.00 | 0.00 |
| PATRIMONIO | 792,255,657.00 | 783,257,952.00 | 789,718,589.00 | 0.00 | 0.00 |
| CAPITAL | 272,446,224.00 | 272,568,354.00 | 271,958,231.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 41,976,285.00 | 42,184,031.00 | 42,382,905.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 105,953,623.00 | 102,330,922.00 | 99,613,229.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 358,316,122.00 | 364,648,517.00 | 372,898,882.00 | 0.00 | 0.00 |

GLOBAL BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2021

| | 2020 | 2021 | | | |
|---|------------------|------------------|------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES | | | | | |
| OTROS RESULTADOS INTEGRALES | 14,050,153.00 | 2,016,929.00 | 3,356,143.00 | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (486,750.00) | (490,801.00) | (490,801.00) | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 8,384,729,297.00 | 8,465,683,418.00 | 8,323,543,895.00 | 0.00 | 0.00 |