

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	36,508,857.80	57,944,254.63	37,853,797.73	49,427,192.85	0.00
DEPÓSITOS INTERNOS EN BANCOS	22,752,573.54	30,471,086.92	25,851,891.18	30,511,294.64	0.00
A LA VISTA	7,950,148.54	11,971,086.92	8,251,891.18	14,911,294.64	0.00
A PLAZO	14,802,425.00	18,500,000.00	17,600,000.00	15,600,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	13,213,774.92	26,958,444.18	11,489,446.82	18,432,473.81	0.00
A LA VISTA	13,115,366.72	26,861,843.88	11,393,547.36	18,335,120.84	0.00
A PLAZO	98,408.20	96,600.30	95,899.46	97,352.97	0.00
OTROS	542,509.34	514,723.53	512,459.73	483,424.40	0.00
CARTERA CREDITICIA NETA	437,286,115.43	438,504,804.66	450,364,664.55	451,147,816.60	0.00
INTERNA	329,650,584.03	328,335,877.85	331,762,416.46	338,634,142.18	0.00
EXTERNA	112,910,726.15	116,066,228.07	125,944,904.07	121,440,690.03	0.00
MENOS PROVISIONES	(5,275,194.75)	(5,897,301.26)	(7,342,655.98)	(8,927,015.61)	0.00
INTERNA	(5,192,995.64)	(5,816,086.23)	(7,248,945.28)	(8,656,786.57)	0.00
EXTERNA	(82,199.11)	(81,215.03)	(93,710.70)	(270,229.04)	0.00
INVERSIONES EN VALORES NETA	79,912,245.15	83,653,795.26	86,083,593.89	86,571,203.33	0.00
INTERNAS	47,310,721.27	49,967,206.46	52,806,590.22	53,348,928.74	0.00
EXTERNAS	32,601,523.88	33,686,588.80	33,277,003.67	33,222,274.59	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	24,351,194.62	25,431,758.86	23,430,739.74	21,316,094.76	0.00
INTERNOS	23,003,610.10	23,667,274.98	21,517,473.08	20,181,484.90	0.00
EXTERNOS	1,347,584.52	1,764,483.88	1,913,266.66	1,134,609.86	0.00
ACTIVO TOTAL NETO	578,058,413.00	605,534,613.41	597,732,795.91	608,462,307.54	0.00
DEPOSITOS	452,680,913.26	477,157,778.56	468,757,935.58	478,553,878.87	0.00
INTERNOS	152,941,180.08	166,916,589.38	167,861,486.30	177,348,337.38	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	138,459,027.11	152,134,436.41	153,972,041.86	166,442,988.43	0.00
A LA VISTA	15,889,549.79	13,142,144.82	16,826,489.83	21,015,475.21	0.00
A PLAZO	88,073,003.92	89,221,928.43	96,794,171.68	96,162,719.20	0.00
DE AHORROS	34,496,473.40	49,770,363.16	40,351,380.35	49,264,794.02	0.00
DE BANCOS	14,482,152.97	14,782,152.97	13,889,444.44	10,905,348.95	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	14,482,152.97	14,782,152.97	13,889,444.44	10,905,348.95	0.00
EXTERNOS	299,739,733.18	310,241,189.18	300,896,449.28	301,205,541.49	0.00
OFICIALES	15,638,779.36	12,852,431.46	0.00	0.00	0.00
DE PARTICULARES	283,950,953.82	297,388,757.72	300,896,449.28	301,205,541.49	0.00
A LA VISTA	13,505,265.28	11,791,586.86	11,888,480.91	9,052,793.05	0.00
A PLAZO	244,514,618.98	261,608,557.30	265,625,509.72	269,233,323.05	0.00
DE AHORROS	25,931,069.56	23,988,613.56	23,382,458.65	22,919,425.39	0.00
DE BANCOS	150,000.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	150,000.00	0.00	0.00	0.00	0.00
OBLIGACIONES	41,049,514.76	33,360,451.93	38,883,101.22	37,577,640.88	0.00
INTERNAS	34,049,514.76	31,360,451.93	30,383,101.22	35,577,640.88	0.00
EXTERNAS	7,000,000.00	2,000,000.00	8,500,000.00	2,000,000.00	0.00
OTROS PASIVOS	20,007,950.22	26,252,603.51	21,054,410.48	22,916,379.92	0.00
INTERNOS	17,111,741.98	23,339,503.55	18,375,643.25	19,909,790.30	0.00
EXTERNOS	2,896,208.24	2,913,099.96	2,678,767.23	3,006,589.62	0.00
PATRIMONIO	64,320,034.76	68,763,779.41	69,037,348.63	69,414,407.87	0.00
CAPITAL	55,400,000.00	60,400,000.00	60,400,000.00	60,400,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,904,060.34	6,895,128.54	6,895,128.54	6,895,128.54	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,745,360.03	1,507,560.88	1,570,660.13	1,907,463.93	0.00

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
OTROS RESULTADOS INTEGRALES	270,614.39	(38,910.01)	171,559.96	211,815.40	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	578,058,413.00	605,534,613.41	597,732,795.91	608,462,307.54	0.00