

GTC BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	346,494,094.24	533,998,225.65	504,737,653.71	310,738,271.17	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,861,290.96	2,856,793.14	2,798,015.93	715,169.03	0.00
A LA VISTA	2,861,290.96	2,856,793.14	2,798,015.93	715,169.03	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	343,632,303.28	531,140,932.51	501,939,137.78	310,022,602.14	0.00
A LA VISTA	334,132,303.28	521,640,932.51	494,939,137.78	308,022,602.14	0.00
A PLAZO	9,500,000.00	9,500,000.00	7,000,000.00	2,000,000.00	0.00
OTROS	500.00	500.00	500.00	500.00	0.00
CARTERA CREDITICIA NETA	193,291,145.98	180,113,924.46	107,702,788.54	24,440,600.09	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	196,384,417.37	183,193,235.38	109,494,314.08	24,924,323.08	0.00
MENOS PROVISIONES	(3,093,271.39)	(3,079,310.92)	(1,791,525.54)	(483,722.99)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(3,093,271.39)	(3,079,310.92)	(1,791,525.54)	(483,722.99)	0.00
INVERSIONES EN VALORES NETA	229,450,444.29	6,111,179.06	6,055,985.15	413.57	0.00
INTERNAS	1,002,880.00	0.00	0.00	0.00	0.00
EXTERNAS	228,503,822.50	6,111,179.06	6,055,985.15	413.57	0.00
MENOS PROVISIONES	(56,258.21)	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(56,258.21)	0.00	0.00	0.00	0.00
OTROS ACTIVOS	9,704,650.85	7,987,597.70	9,207,340.54	5,373,619.11	0.00
INTERNOS	500,984.51	528,806.60	1,973,540.11	431,936.41	0.00
EXTERNOS	9,203,666.34	7,458,791.10	7,233,800.43	4,941,682.70	0.00
ACTIVO TOTAL NETO	778,940,335.36	728,210,926.87	627,703,767.94	340,552,903.94	0.00
DEPOSITOS	662,583,397.50	612,010,614.03	511,997,243.69	225,994,464.97	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	662,583,397.50	612,010,614.03	511,997,243.69	225,994,464.97	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	662,583,397.50	612,010,614.03	511,997,243.69	225,994,464.97	0.00
A LA VISTA	79,669,464.69	106,451,866.32	106,921,013.42	63,552,792.32	0.00
A PLAZO	486,021,546.72	367,008,894.31	267,000,890.88	101,032,058.86	0.00
DE AHORROS	96,892,386.09	138,549,853.40	138,075,339.39	61,409,613.79	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	733,234.29	694,338.37	655,196.61	638,102.92	0.00
INTERNAS	45,102.90	22,585.29	0.00	0.00	0.00
EXTERNAS	688,131.39	671,753.08	655,196.61	638,102.92	0.00
OTROS PASIVOS	6,396,680.05	8,799,252.65	8,518,513.44	7,745,478.44	0.00
INTERNOS	171,347.91	181,627.45	190,262.19	197,182.36	0.00
EXTERNOS	6,225,332.14	8,617,625.20	8,328,251.25	7,548,296.08	0.00
PATRIMONIO	109,227,023.53	106,706,721.82	106,532,814.20	106,174,857.61	0.00
CAPITAL	54,110,943.00	54,110,943.00	54,110,943.00	54,110,943.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,928,701.18	8,942,633.25	8,246,742.41	7,852,168.95	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	23,842,321.47	43,537,931.61	44,118,426.50	44,211,745.66	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
OTROS RESULTADOS INTEGRALES	22,345,057.88	115,213.96	56,702.29	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	778,940,335.37	728,210,926.87	627,703,767.94	340,552,903.94	0.00