

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	46,056,358.72	71,665,801.27	106,406,440.59	99,389,719.25	0.00
DEPÓSITOS INTERNOS EN BANCOS	45,428,412.69	70,719,688.03	104,707,434.80	98,911,142.17	0.00
A LA VISTA	15,428,412.69	30,719,688.03	69,707,434.80	63,911,142.17	0.00
A PLAZO	30,000,000.00	40,000,000.00	35,000,000.00	35,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	624,121.03	943,812.24	1,697,505.79	472,752.08	0.00
A LA VISTA	624,121.03	943,812.24	1,697,505.79	472,752.08	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	3,825.00	2,301.00	1,500.00	5,825.00	0.00
CARTERA CREDITICIA NETA	201,781,107.90	190,644,759.87	166,609,749.96	173,339,119.84	0.00
INTERNA	142,086,881.45	116,354,647.05	109,801,984.75	99,952,923.65	0.00
EXTERNA	69,422,717.41	84,572,165.50	65,468,134.55	79,327,151.10	0.00
MENOS PROVISIONES	(9,728,490.96)	(10,282,052.68)	(8,660,369.34)	(5,940,954.91)	0.00
INTERNA	(9,569,546.44)	(9,675,279.67)	(8,139,213.88)	(5,598,409.46)	0.00
EXTERNA	(158,944.52)	(606,773.01)	(521,155.46)	(342,545.45)	0.00
INVERSIONES EN VALORES NETA	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
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	10,659,008.24	10,789,706.51	12,007,323.20	11,378,017.96	0.00
INTERNOS	10,344,709.00	10,608,079.85	11,815,882.38	11,173,289.60	0.00
EXTERNOS	314,299.24	181,626.66	191,440.82	204,728.36	0.00
ACTIVO TOTAL NETO	258,496,474.86	273,100,267.65	285,023,513.75	284,106,857.05	0.00
DEPOSITOS	191,000,000.00	205,000,000.00	215,000,000.00	215,000,000.00	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	191,000,000.00	205,000,000.00	215,000,000.00	215,000,000.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
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	191,000,000.00	205,000,000.00	215,000,000.00	215,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	191,000,000.00	205,000,000.00	215,000,000.00	215,000,000.00	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	2,662,069.04	3,021,641.35	3,010,139.55	3,029,638.43	0.00
INTERNOS	2,643,296.26	3,008,054.96	3,004,955.67	3,026,568.99	0.00
EXTERNOS	18,772.78	13,586.39	5,183.88	3,069.44	0.00
PATRIMONIO	64,834,405.82	65,078,626.30	67,013,374.20	66,077,218.62	0.00
CAPITAL	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,857,515.99	7,795,954.69	7,686,508.28	12,576,700.67	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(28,023,110.17)	(27,717,328.39)	(25,673,134.08)	(31,499,482.05)	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
OTROS RESULTADOS INTEGRALES	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	258,496,474.86	273,100,267.65	285,023,513.75	284,106,857.05	0.00