

**BANCO LAFISE PANAMÁ, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

|                              | 2020           | 2021           |                |                |              |
|------------------------------|----------------|----------------|----------------|----------------|--------------|
|                              | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 43,704,790.23  | 31,991,523.47  | 24,936,596.53  | 47,870,549.48  | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 11,683,485.26  | 5,834,586.88   | 6,219,127.71   | 5,790,380.39   | 0.00         |
| A LA VISTA                   | 6,543,485.26   | 5,694,586.88   | 6,159,127.71   | 5,500,380.39   | 0.00         |
| A PLAZO                      | 5,140,000.00   | 140,000.00     | 60,000.00      | 290,000.00     | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 30,837,791.75  | 24,845,952.65  | 17,576,108.41  | 40,942,325.30  | 0.00         |
| A LA VISTA                   | 27,109,462.75  | 18,409,190.65  | 11,139,346.41  | 33,975,563.30  | 0.00         |
| A PLAZO                      | 3,728,329.00   | 6,436,762.00   | 6,436,762.00   | 6,966,762.00   | 0.00         |
| OTROS                        | 1,183,513.22   | 1,310,983.94   | 1,141,360.41   | 1,137,843.79   | 0.00         |
| CARTERA CREDITICIA NETA      | 226,394,341.92 | 226,297,781.32 | 230,079,445.57 | 240,763,767.22 | 0.00         |
| INTERNA                      | 139,224,784.34 | 141,690,014.21 | 135,009,096.85 | 136,270,209.54 | 0.00         |
| EXTERNA                      | 90,755,942.04  | 88,285,050.23  | 98,786,527.43  | 110,037,463.93 | 0.00         |
| MENOS PROVISIONES            | (3,586,384.46) | (3,677,283.12) | (3,716,178.71) | (5,543,906.25) | 0.00         |
| INTERNA                      | (2,552,094.88) | (2,601,165.35) | (2,298,764.77) | (2,467,310.96) | 0.00         |
| EXTERNA                      | (1,034,289.58) | (1,076,117.77) | (1,417,413.94) | (3,076,595.30) | 0.00         |
| INVERSIONES EN VALORES NETA  | 280,265,628.05 | 301,372,042.02 | 302,620,984.02 | 265,084,154.71 | 0.00         |
| INTERNAS                     | 56,456,331.95  | 70,246,931.33  | 67,588,588.31  | 59,010,231.27  | 0.00         |
| EXTERNAS                     | 223,864,067.68 | 231,180,861.67 | 235,091,567.84 | 206,129,576.24 | 0.00         |
| MENOS PROVISIONES            | (54,771.58)    | (55,750.99)    | (59,172.12)    | (55,652.79)    | 0.00         |
| INTERNA                      | (5,765.38)     | (12,783.45)    | (10,767.91)    | (14,327.89)    | 0.00         |
| EXTERNA                      | (49,006.20)    | (42,967.54)    | (48,404.22)    | (41,324.90)    | 0.00         |
| OTROS ACTIVOS                | 18,693,569.70  | 17,903,991.72  | 17,818,101.15  | 19,100,458.64  | 0.00         |
| INTERNOS                     | 11,866,697.59  | 10,756,045.60  | 11,783,891.71  | 13,414,584.89  | 0.00         |
| EXTERNOS                     | 6,826,872.11   | 7,147,946.11   | 6,034,209.44   | 5,685,873.76   | 0.00         |
| ACTIVO TOTAL NETO            | 569,058,329.89 | 577,565,338.52 | 575,455,127.27 | 572,818,930.05 | 0.00         |
| DEPOSITOS                    | 411,466,161.46 | 421,347,024.23 | 420,336,993.63 | 423,273,441.62 | 0.00         |
| INTERNOS                     | 137,229,801.90 | 137,821,230.48 | 148,069,087.25 | 144,842,022.30 | 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                    | 132,229,801.90 | 137,821,230.48 | 148,069,087.25 | 144,842,022.30 | 0.00         |
| A LA VISTA                         | 67,350,988.67  | 72,021,033.98  | 79,894,758.59  | 72,765,087.45  | 0.00         |
| A PLAZO                            | 48,876,838.33  | 47,790,522.65  | 49,697,757.41  | 53,813,583.86  | 0.00         |
| DE AHORROS                         | 16,001,974.90  | 18,009,673.85  | 18,476,571.25  | 18,263,350.99  | 0.00         |
| DE BANCOS                          | 5,000,000.00   | 0.00           | 0.00           | 0.00           | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| A PLAZO                            | 5,000,000.00   | 0.00           | 0.00           | 0.00           | 0.00         |
| EXTERNOS                           | 274,236,359.56 | 283,525,793.75 | 272,267,906.38 | 278,431,419.32 | 0.00         |
| OFICIALES                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| DE PARTICULARES                    | 268,044,269.71 | 277,254,210.40 | 263,884,715.42 | 273,095,971.32 | 0.00         |
| A LA VISTA                         | 41,908,843.04  | 38,785,929.39  | 37,245,812.45  | 36,630,721.90  | 0.00         |
| A PLAZO                            | 153,838,656.92 | 159,925,021.35 | 161,067,409.39 | 159,338,654.32 | 0.00         |
| DE AHORROS                         | 72,296,769.75  | 78,543,259.66  | 65,571,493.58  | 77,126,595.10  | 0.00         |
| DE BANCOS                          | 6,192,089.85   | 6,271,583.35   | 8,383,190.96   | 5,335,448.00   | 0.00         |
| A LA VISTA                         | 6,192,089.85   | 6,271,583.35   | 8,383,190.96   | 5,335,448.00   | 0.00         |
| A PLAZO                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| OBLIGACIONES                       | 97,652,523.95  | 97,636,791.26  | 97,358,625.07  | 92,267,908.57  | 0.00         |
| INTERNAS                           | 32,500,000.00  | 27,500,000.00  | 97,358,625.07  | 29,615,384.62  | 0.00         |
| EXTERNAS                           | 65,152,523.95  | 70,136,791.26  | 0.00           | 62,652,523.95  | 0.00         |
| OTROS PASIVOS                      | 15,242,714.64  | 13,077,469.93  | 13,655,308.85  | 13,508,612.16  | 0.00         |
| INTERNOS                           | 9,497,620.95   | 8,181,968.03   | 12,621,297.65  | 12,030,920.12  | 0.00         |
| EXTERNOS                           | 5,745,093.69   | 4,895,501.90   | 1,034,011.20   | 1,477,692.04   | 0.00         |
| PATRIMONIO                         | 44,696,929.84  | 45,504,053.10  | 44,104,199.73  | 43,768,967.71  | 0.00         |
| CAPITAL                            | 15,500,000.00  | 15,500,000.00  | 15,500,000.00  | 15,500,000.00  | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| OTRAS RESERVAS                     | 6,806,944.46   | 6,650,968.06   | 6,422,694.34   | 6,219,932.48   | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 19,221,475.20  | 20,223,139.00  | 21,823,833.57  | 22,473,341.98  | 0.00         |

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| ANTERIORES                                    |                |                |                |                |              |
| OTROS RESULTADOS INTEGRALES                   | 3,168,510.18   | 3,129,946.04   | 1,317,239.43   | 535,260.86     | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 0.00           | 0.00           | (959,567.61)   | (959,567.61)   | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                     | 569,058,329.89 | 577,565,338.52 | 575,455,127.28 | 572,818,930.06 | 0.00         |