

**TOWERBANK INTERNATIONAL, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	122,043,047.82	118,122,476.96	102,739,725.80	105,738,652.72	0.00
DEPÓSITOS INTERNOS EN BANCOS	55,671,466.68	54,656,808.52	45,500,231.66	41,138,533.50	0.00
A LA VISTA	22,946,455.57	23,929,601.17	12,769,700.54	10,404,861.16	0.00
A PLAZO	32,725,011.11	30,727,207.35	32,730,531.12	30,733,672.34	0.00
DEPÓSITOS EXTERNOS EN BANCOS	60,356,788.84	57,304,318.09	50,969,946.50	56,985,457.59	0.00
A LA VISTA	60,356,788.84	57,304,318.09	50,969,946.50	56,985,457.59	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	6,014,792.30	6,161,350.35	6,269,547.64	7,614,661.63	0.00
CARTERA CREDITICIA NETA	684,660,663.49	676,117,604.83	690,947,586.99	699,989,674.54	0.00
INTERNA	490,229,148.62	469,390,921.94	473,280,993.20	473,102,463.99	0.00
EXTERNA	203,462,699.27	216,182,514.86	227,038,666.44	228,776,240.95	0.00
MENOS PROVISIONES	(9,031,184.40)	(9,455,831.97)	(9,372,072.65)	(1,889,030.40)	0.00
INTERNA	(6,778,909.58)	(6,829,095.25)	(6,890,831.98)	(6,639,673.62)	0.00
EXTERNA	(2,252,274.82)	(2,626,736.72)	(2,481,240.67)	4,750,643.22	0.00
INVERSIONES EN VALORES NETA	120,287,668.17	119,353,425.28	153,627,401.42	126,776,736.76	0.00
INTERNAS	29,575,445.41	26,538,086.58	22,962,368.15	30,200,880.06	0.00
EXTERNAS	90,712,222.76	92,815,338.70	130,665,033.27	96,575,856.70	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	50,499,418.86	49,452,767.86	50,903,488.88	48,068,151.79	0.00
INTERNOS	46,494,254.93	44,929,219.02	45,822,619.02	42,340,572.35	0.00
EXTERNOS	4,005,163.93	4,523,548.84	5,080,869.86	5,727,579.44	0.00
ACTIVO TOTAL NETO	977,490,798.34	963,046,274.93	998,218,203.09	980,573,215.81	0.00
DEPOSITOS	808,778,321.38	792,933,519.87	832,648,895.69	843,183,127.74	0.00
INTERNOS	663,709,556.25	637,385,818.28	667,184,043.99	664,881,121.60	0.00
OFICIALES	100,424.46	100,032.96	100,168.76	100,112.46	0.00

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DE PARTICULARES	627,793,730.95	603,471,612.29	634,276,442.22	633,017,402.19	0.00
A LA VISTA	67,299,094.56	59,522,537.64	68,807,226.91	68,222,772.95	0.00
A PLAZO	418,150,352.68	392,758,129.20	402,184,097.37	400,416,713.40	0.00
DE AHORROS	142,344,283.71	151,190,945.45	163,285,117.94	164,377,915.84	0.00
DE BANCOS	35,815,400.84	33,814,173.03	32,807,433.01	31,763,606.95	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	35,815,400.84	33,814,173.03	32,807,433.01	31,763,606.95	0.00
EXTERNOS	145,068,765.13	155,547,701.59	165,464,851.70	178,302,006.14	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	145,068,765.13	155,547,701.59	165,464,851.70	178,302,006.14	0.00
A LA VISTA	15,400,737.32	19,469,586.36	16,593,959.11	23,246,096.96	0.00
A PLAZO	72,647,873.72	80,618,544.40	86,219,141.16	86,090,841.43	0.00
DE AHORROS	57,020,154.09	55,459,570.83	62,651,751.43	68,965,067.75	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	41,260,019.84	39,194,110.88	32,164,402.51	10,810,826.26	0.00
INTERNAS	39,196,980.06	34,194,110.88	24,603,576.27	3,250,000.02	0.00
EXTERNAS	2,063,039.78	5,000,000.00	7,560,826.24	7,560,826.24	0.00
OTROS PASIVOS	18,043,902.17	22,291,558.89	23,726,315.44	16,774,376.35	0.00
INTERNOS	17,273,098.72	21,481,621.37	23,099,312.94	16,122,456.48	0.00
EXTERNOS	770,803.45	809,937.52	627,002.50	651,919.87	0.00
PATRIMONIO	109,408,554.95	108,627,085.29	109,678,589.43	109,804,885.46	0.00
CAPITAL	93,807,007.20	93,807,007.20	93,807,007.20	93,807,007.20	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	13,013,936.86	12,809,077.08	12,894,920.58	13,057,936.34	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	4,409,923.81	4,547,567.28	4,832,499.30	5,149,304.01	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	(1,822,312.92)	(2,536,566.27)	(1,855,837.65)	(2,209,362.09)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	977,490,798.34	963,046,274.93	998,218,203.07	980,573,215.81	0.00