

**INTELIGO BANK LTD.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	258,543.56	331,800.27	371,926.25	370,426.10	651,323.36
DEPÓSITOS INTERNOS EN BANCOS	253,043.56	326,300.27	366,426.25	364,926.10	645,823.36
A LA VISTA	253,043.56	326,300.27	366,426.25	364,926.10	645,823.36
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN 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
OTROS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
CARTERA CREDITICIA NETA	95,497,256.37	63,799,171.32	55,406,656.65	41,175,925.02	42,505,582.72
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	95,497,256.37	63,799,171.32	55,406,656.65	41,175,925.02	42,505,582.72
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
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	2,437,243.63	2,031,846.37	1,539,713.46	1,725,495.30	1,696,589.99
INTERNOS	889,316.92	962,966.43	858,908.40	988,346.13	1,092,577.28
EXTERNOS	1,547,926.71	1,068,879.94	680,805.06	737,149.17	604,012.71
ACTIVO TOTAL NETO	98,193,043.56	66,162,817.96	57,318,296.36	43,271,846.42	44,853,496.07
DEPOSITOS	78,338,237.26	45,922,784.39	37,048,961.88	22,836,682.95	24,446,513.96
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

**INTELIGO BANK LTD.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

	2020	2021			
	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	78,338,237.26	45,922,784.39	37,048,961.88	22,836,682.95	24,446,513.96
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	78,338,237.26	45,922,784.39	37,048,961.88	22,836,682.95	24,446,513.96
A LA VISTA	78,338,237.26	45,922,784.39	37,048,961.88	22,836,682.95	24,446,513.96
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	986,917.84	1,020,711.62	905,591.69	1,017,921.56	1,124,145.14
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	986,917.84	1,020,711.62	905,591.69	1,017,921.56	1,124,145.14
OTROS PASIVOS	522,978.86	562,985.36	590,038.56	561,729.86	651,758.61
INTERNOS	522,978.86	562,985.36	590,038.56	561,729.86	651,758.61
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	18,344,909.60	18,656,336.59	18,773,704.23	18,855,512.05	18,631,078.36
CAPITAL	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,241,527.31	2,241,527.31	2,241,527.31	2,241,527.31	2,241,527.31
UTILIDAD DEL PERIODO Y DE PERIODOS	13,103,382.29	13,414,809.28	13,532,176.92	13,613,984.74	13,389,551.05

**INTELIGO BANK LTD.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

	2020	2021			
	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	98,193,043.56	66,162,817.96	57,318,296.36	43,271,846.42	44,853,496.07