

ASB BANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2023

| | 2022 | 2023 | | | |
|------------------------------|------------------|------------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 206,932,631.07 | 220,288,882.42 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 14,943,917.86 | 15,443,708.83 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 3,443,917.86 | 3,943,708.83 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 11,500,000.00 | 11,500,000.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 191,987,423.18 | 204,843,883.56 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 176,987,423.18 | 184,843,883.56 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 15,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 1,290.03 | 1,290.03 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 627,944,543.28 | 623,882,548.54 | 0.00 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 628,070,259.78 | 624,024,129.14 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (125,716.50) | (141,580.60) | 0.00 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | (125,716.50) | (141,580.60) | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 1,224,875,184.45 | 1,176,722,448.08 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 1,225,315,320.69 | 1,177,312,629.51 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (440,136.24) | (590,181.43) | 0.00 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | (440,136.24) | (590,181.43) | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 111,047,910.03 | 200,910,787.18 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 48,917,364.81 | 17,728,096.54 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 62,130,545.22 | 183,182,690.64 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 2,170,800,268.83 | 2,221,804,666.22 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 1,902,630,108.24 | 1,797,902,264.34 | 0.00 | 0.00 | 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 | 1,902,630,108.24 | 1,797,902,264.34 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 1,896,705,102.03 | 1,790,248,346.85 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 622,622,794.02 | 495,171,927.07 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 1,274,082,308.01 | 1,295,076,419.78 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 5,925,006.21 | 7,653,917.49 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 5,925,006.21 | 7,653,917.49 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 12,894,704.32 | 34,719,168.26 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 12,894,704.32 | 34,719,168.26 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 58,977,117.64 | 180,945,385.25 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 7,411,008.44 | 1,580,058.62 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 51,566,109.20 | 179,365,326.63 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 196,298,338.63 | 208,237,848.37 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 73,000,000.00 | 73,000,000.00 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 6,314,224.00 | 6,314,224.00 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 161,181,875.59 | 169,808,146.61 | 0.00 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (44,197,760.96) | (40,884,522.24) | 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 | 2,170,800,268.83 | 2,221,804,666.22 | 0.00 | 0.00 | 0.00 |