

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2024

	2023	2024
	TRIMESTRE IV	TRIMESTRE I
ACTIVOS LIQUIDOS NETO	107,645,154.18	106,069,165.47
DEPÓSITOS INTERNOS EN BANCOS	106,117,419.23	105,832,192.96
A LA VISTA	71,117,419.23	70,832,192.96
A PLAZO	35,000,000.00	35,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	1,527,734.95	236,272.51
A LA VISTA	1,527,734.95	236,272.51
A PLAZO	0.00	0.00
OTROS	0.00	700.00
CARTERA CREDITICIA NETA	365,980,263.94	338,813,641.84
INTERNA	145,045,829.31	117,763,731.10
EXTERNA	223,789,876.19	222,318,862.93
MENOS PROVISIONES	(2,855,441.56)	(1,268,952.19)
INTERNA	(2,382,815.17)	(831,338.00)
EXTERNA	(472,626.39)	(437,614.19)
INVERSIONES EN VALORES NETA	0.00	0.00
INTERNAS	0.00	0.00
EXTERNAS	0.00	0.00
MENOS PROVISIONES	0.00	0.00
INTERNA	0.00	0.00
EXTERNA	0.00	0.00
OTROS ACTIVOS	7,785,035.57	9,196,908.04
INTERNOS	6,587,658.64	6,478,077.26
EXTERNOS	1,197,376.93	2,718,830.78
ACTIVO TOTAL NETO	481,410,453.69	454,079,715.35
DEPOSITOS	395,000,000.00	365,000,000.00
INTERNOS	0.00	0.00
OFICIALES	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I
DE PARTICULARES	0.00	0.00
A LA VISTA	0.00	0.00
A PLAZO	0.00	0.00
DE AHORROS	0.00	0.00
DE BANCOS	0.00	0.00
A LA VISTA	0.00	0.00
A PLAZO	0.00	0.00
EXTERNOS	395,000,000.00	365,000,000.00
OFICIALES	0.00	0.00
DE PARTICULARES	0.00	0.00
A LA VISTA	0.00	0.00
A PLAZO	0.00	0.00
DE AHORROS	0.00	0.00
DE BANCOS	395,000,000.00	365,000,000.00
A LA VISTA	0.00	0.00
A PLAZO	395,000,000.00	365,000,000.00
OBLIGACIONES	0.00	0.00
INTERNAS	0.00	0.00
EXTERNAS	0.00	0.00
OTROS PASIVOS	3,767,052.69	3,543,421.15
INTERNOS	3,179,455.47	2,995,163.64
EXTERNOS	587,597.22	548,257.51
PATRIMONIO	82,643,401.00	85,536,294.20
CAPITAL	85,000,000.00	85,000,000.00
RESERVAS DE CAPITAL	0.00	0.00
OTRAS RESERVAS	5,061,291.17	6,911,875.74
UTILIDAD DEL PERIODO Y DE PERIODOS	(7,417,890.17)	(6,375,581.54)

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ANTERIORES		
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	481,410,453.69	454,079,715.35