

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

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	107,645,154.18	106,069,165.47	104,004,115.76	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	106,117,419.23	105,832,192.96	102,786,908.01	0.00	0.00
A LA VISTA	71,117,419.23	70,832,192.96	67,786,908.01	0.00	0.00
A PLAZO	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,527,734.95	236,272.51	1,216,507.75	0.00	0.00
A LA VISTA	1,527,734.95	236,272.51	1,216,507.75	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	700.00	700.00	0.00	0.00
CARTERA CREDITICIA NETA	365,980,263.94	338,813,641.84	354,806,489.10	0.00	0.00
INTERNA	145,045,829.31	117,763,731.10	123,991,486.77	0.00	0.00
EXTERNA	223,789,876.19	222,318,862.93	231,971,836.41	0.00	0.00
MENOS PROVISIONES	(2,855,441.56)	(1,268,952.19)	(1,156,834.08)	0.00	0.00
INTERNA	(2,382,815.17)	(831,338.00)	(690,972.97)	0.00	0.00
EXTERNA	(472,626.39)	(437,614.19)	(465,861.11)	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	7,785,035.57	9,196,908.04	6,310,520.03	0.00	0.00
INTERNOS	6,587,658.64	6,478,077.26	5,145,878.17	0.00	0.00
EXTERNOS	1,197,376.93	2,718,830.78	1,164,641.86	0.00	0.00
ACTIVO TOTAL NETO	481,410,453.69	454,079,715.35	465,121,124.89	0.00	0.00
DEPOSITOS	395,000,000.00	365,000,000.00	372,000,000.00	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	395,000,000.00	365,000,000.00	372,000,000.00	0.00	0.00
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	395,000,000.00	365,000,000.00	372,000,000.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	395,000,000.00	365,000,000.00	372,000,000.00	0.00	0.00
OBLIGACIONES	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
OTROS PASIVOS	3,767,052.69	3,543,421.15	4,486,859.49	0.00	0.00
INTERNOS	3,179,455.47	2,995,163.64	3,835,651.44	0.00	0.00
EXTERNOS	587,597.22	548,257.51	651,208.05	0.00	0.00
PATRIMONIO	82,643,401.00	85,536,294.20	88,634,265.40	0.00	0.00
CAPITAL	85,000,000.00	85,000,000.00	85,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,061,291.17	6,911,875.74	8,015,315.64	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(7,417,890.17)	(6,375,581.54)	(4,381,050.24)	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (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	481,410,453.69	454,079,715.35	465,121,124.89	0.00	0.00