



Fecha: 14 de Marzo de 2005

BANCO ALEMÁN PLATINA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	51,360,174.00	50,513,033.00	67,606,307.00	84,234,405.00	67,659,132.00
Depósitos Internos en Bancos	49,034,142.00	48,469,567.00	65,749,255.00	83,845,939.00	65,591,374.00
A la Vista	49,034,142.00	48,469,567.00	65,749,255.00	83,845,939.00	65,591,374.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	2,326,032.00	2,043,466.00	1,857,052.00	388,466.00	2,067,758.00
A la Vista	580,049.00	1,045,506.00	378,512.00	284,250.00	154,278.00
A Plazo	1,745,983.00	997,960.00	1,478,540.00	104,216.00	1,913,480.00
Otros	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	124,976,485.00	123,072,381.00	114,735,396.00	95,120,298.00	105,253,065.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	127,531,532.00	125,627,428.00	117,290,443.00	97,675,345.00	107,434,427.00
Menos Provisiones	2,555,047.00	2,555,047.00	2,555,047.00	2,555,047.00	2,181,362.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	2,555,047.00	2,555,047.00	2,555,047.00	2,555,047.00	2,181,362.00
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	6,183,386.00	5,392,762.00	5,126,025.00	4,233,797.00	6,815,253.00
Internos	0.00	0.00	43,597.00	0.00	0.00



BANCO ALEMÁN PLATINA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	6,183,386.00	5,392,762.00	5,082,428.00	4,233,797.00	6,815,253.00
ACTIVO TOTAL NETO	182,520,045.00	178,978,176.00	187,467,728.00	183,588,500.00	179,727,450.00
DEPOSITOS	152,385,202.00	149,669,433.00	152,182,483.00	147,518,837.00	143,952,369.00
Internos	0.00	0.00	0.00	0.00	4,236.00
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	0.00	0.00	0.00	0.00	4,236.00
A la Vista	0.00	0.00	0.00	0.00	4,236.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	152,385,202.00	149,669,433.00	152,182,483.00	147,518,837.00	143,948,133.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	151,041,408.94	0.00	0.00	0.00	138,717,038.00
A la Vista	28,704,761.00	0.00	0.00	0.00	27,346,611.00
A Plazo	122,336,647.94	0.00	0.00	0.00	111,370,427.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	1,343,793.06	149,669,433.00	152,182,483.00	147,518,837.00	5,231,095.00
A la Vista	0.00	29,557,098.00	34,893,015.00	27,378,822.00	3,887,302.00
A Plazo	1,343,793.06	120,112,335.00	117,289,468.00	120,140,015.00	1,343,793.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00



Fecha: 14 de Marzo de 2005

BANCO ALEMÁN PLATINA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	5,133,227.00	3,655,936.00	6,698,932.00	6,159,111.00	5,109,364.00
Internos	0.00	0.00	0.00	42,145.00	0.00
Externos	5,133,227.00	3,655,936.00	6,698,932.00	6,116,966.00	5,109,364.00
PATRIMONIO	25,001,616.00	25,652,807.00	28,586,313.00	29,910,552.00	30,665,717.00
Capital	17,152,000.00	17,152,000.00	17,152,000.00	17,152,000.00	17,152,000.00
Reservas de Capital	10,315,455.00	10,315,455.00	10,315,455.00	10,315,455.00	10,315,455.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	-2,465,839.00	-1,814,648.00	1,118,858.00	2,443,097.00	3,198,262.00
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	182,520,045.00	178,978,176.00	187,467,728.00	183,588,500.00	179,727,450.00