



BANCO INTERNACIONAL ALTAS CUMBRES, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	5,309,623.95	4,787,106.27	2,700,123.25	107,217.25	0.00
Depósitos Internos en Bancos	1,069,727.17	422,541.08	2,170,890.05	107,217.25	0.00
A la Vista	359,499.38	422,541.08	320,890.05	107,217.25	0.00
A Plazo	710,227.79	0.00	1,850,000.00	0.00	0.00
Depósitos Externos en Bancos	4,239,896.78	4,364,565.19	529,233.20	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	4,239,896.78	4,364,565.19	529,233.20	0.00	0.00
Otros	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	11,927,849.63	11,987,901.04	12,004,510.85	3,772,548.19	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	11,927,849.63	11,987,901.04	12,004,510.85	3,772,548.19	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
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	1,330,848.79	1,113,715.88	1,038,912.48	904,022.98	0.00
Internos	300,545.92	362,548.43	331,923.54	254,673.68	0.00



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Externos	1,030,302.87	751,167.45	706,988.94	649,349.30	0.00
ACTIVO TOTAL NETO	18,568,322.37	17,888,723.19	15,743,546.58	4,783,788.42	0.00
DEPOSITOS	14,266,524.35	13,622,379.31	13,333,616.92	1,003,468.38	0.00
Internos	0.00	0.00	0.00	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	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	14,266,524.35	13,622,379.31	13,333,616.92	1,003,468.38	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	14,266,524.35	13,622,379.31	13,333,616.92	1,003,468.38	0.00
A la Vista	1,465,882.90	876,672.80	846,034.72	1,003,468.38	0.00
A Plazo	12,800,641.45	12,745,706.51	12,487,582.20	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
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



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OTROS PASIVOS	558,842.63	482,020.19	565,628.84	159,491.66	0.00
Internos	47,950.25	53,343.01	61,006.58	159,452.66	0.00
Externos	510,892.38	428,677.18	504,622.26	39.00	0.00
PATRIMONIO	3,742,955.39	3,784,323.69	1,844,300.82	3,620,828.38	0.00
Capital	4,560,844.65	4,560,844.65	4,560,844.65	6,452,320.95	0.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	-817,889.26	-776,520.96	-2,716,543.83	-2,831,492.57	0.00
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	18,568,322.37	17,888,723.19	15,743,546.58	4,783,788.42	0.00