



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

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	26,423,529.89	46,430,062.52	36,822,206.37	25,323,464.00	37,634,634.85
Depósitos Internos en Bancos	1,567,293.48	1,711,531.68	2,499,113.30	3,598,247.59	3,445,419.70
A la Vista	1,567,293.48	1,711,531.68	2,499,113.30	3,598,247.59	3,445,419.70
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	21,410,194.27	38,698,578.74	28,532,016.83	16,750,300.87	29,720,161.71
A la Vista	21,410,194.27	28,698,578.74	28,532,016.83	16,750,300.87	29,720,161.71
A Plazo	0.00	10,000,000.00	0.00	0.00	0.00
Otros	3,446,042.14	6,019,952.10	5,791,076.24	4,974,915.54	4,469,053.44
<b>CARTERA CREDITICIA NETA</b>	134,676,155.42	133,481,261.14	146,241,183.01	166,084,807.27	171,980,959.59
Interna	126,700,553.99	125,756,799.34	138,810,398.47	159,455,438.53	165,653,424.12
Externa	10,188,425.55	9,911,506.51	9,425,829.33	8,964,786.24	8,714,289.97
Menos Provisiones	2,212,824.12	2,187,044.71	1,995,044.79	2,335,417.50	2,386,754.50
Interna	2,212,824.12	2,187,044.71	1,995,044.79	2,335,417.50	2,386,754.50
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	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
<b>OTROS ACTIVOS</b>	6,060,649.84	10,874,415.43	13,643,167.17	12,389,287.70	10,828,968.93
Internos	5,099,362.66	9,130,168.65	12,477,523.36	11,006,447.75	9,902,586.65



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Externos	961,287.18	1,744,246.78	1,165,643.81	1,382,839.95	926,382.28
<b>ACTIVO TOTAL NETO</b>	<b>167,160,335.15</b>	<b>190,785,739.09</b>	<b>196,706,556.55</b>	<b>203,797,558.97</b>	<b>220,444,563.37</b>
<b>DEPOSITOS</b>	<b>149,302,035.33</b>	<b>155,608,657.64</b>	<b>162,942,892.91</b>	<b>176,602,830.11</b>	<b>196,809,464.75</b>
Internos	138,508,368.46	143,565,843.83	148,630,481.19	146,603,329.25	152,038,131.53
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	136,297,868.61	141,583,086.11	146,980,935.51	144,830,730.51	150,708,331.40
A la Vista	36,909,048.29	36,241,003.46	37,705,111.58	38,798,508.83	42,970,050.76
A Plazo	89,427,060.45	95,780,675.22	99,872,079.46	96,763,176.53	98,478,006.28
De Ahorros	9,961,759.87	9,561,407.43	9,403,744.47	9,269,045.15	9,260,274.36
De Bancos	2,210,499.85	1,982,757.72	1,649,545.68	1,772,598.74	1,329,800.13
A la Vista	4,756.40	6,669.38	24,558.19	7,705.37	8,502.76
A Plazo	2,205,743.45	1,976,088.34	1,624,987.49	1,764,893.37	1,321,297.37
Externos	10,793,666.87	12,042,813.81	14,312,411.72	29,999,500.86	44,771,333.22
Oficiales	338,725.56	2,120,167.18	4,326,202.02	252,135.57	307,418.54
De Particulares	10,419,437.40	9,922,384.13	9,979,757.44	9,741,986.97	9,447,455.54
A la Vista	584,195.45	435,193.63	638,665.60	905,428.34	826,559.60
A Plazo	8,438,060.09	8,084,467.27	7,796,168.95	7,460,104.65	7,362,654.19
De Ahorros	1,397,181.86	1,402,723.23	1,544,922.89	1,376,453.98	1,258,241.75
De Bancos	35,503.91	262.50	6,452.26	20,005,378.32	35,016,459.14
A la Vista	35,503.91	262.50	6,452.26	5,378.32	16,459.14
A Plazo	0.00	0.00	0.00	20,000,000.00	35,000,000.00
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>8,706,666.11</b>	<b>6,884,679.89</b>	<b>4,004,117.43</b>	<b>295,851.30</b>
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	8,706,666.11	6,884,679.89	4,004,117.43	295,851.30



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OTROS PASIVOS	4,571,550.43	12,432,695.92	13,543,488.82	9,838,994.18	8,720,296.69
Internos	3,160,853.20	10,284,259.77	11,767,285.35	8,226,058.92	7,237,916.70
Externos	1,410,697.23	2,148,436.15	1,776,203.47	1,612,935.26	1,482,379.99
PATRIMONIO	13,286,749.39	14,037,719.42	13,335,494.93	13,351,617.25	14,618,950.63
Capital	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
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	3,286,749.39	4,037,719.42	3,335,494.93	3,351,617.25	4,618,950.63
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	167,160,335.15	190,785,739.09	196,706,556.55	203,797,558.97	220,444,563.37