



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	37,634,634.85	60,902,060.73	39,714,490.59	36,649,932.83	32,732,343.27
Depósitos Internos en Bancos	3,445,419.70	4,547,276.03	3,647,598.40	7,351,827.25	5,870,285.09
A la Vista	3,445,419.70	4,547,276.03	3,647,598.40	7,351,827.25	5,870,285.09
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	29,720,161.71	49,855,261.64	29,615,529.81	23,111,542.47	24,057,012.03
A la Vista	29,720,161.71	49,855,261.64	29,615,529.81	23,111,542.47	24,057,012.03
A Plazo	0.00	0.00	0.00	0.00	0.00
Otros	4,469,053.44	6,499,523.06	6,451,362.38	6,186,563.11	2,805,046.15
CARTERA CREDITICIA NETA	171,980,959.59	174,878,935.74	185,136,539.59	217,256,537.33	226,793,083.59
Interna	165,653,424.12	168,762,638.27	179,490,184.18	212,109,950.63	222,019,039.61
Externa	8,714,289.97	8,441,346.79	8,055,572.92	7,811,355.56	7,566,924.76
Menos Provisiones	2,386,754.50	2,325,049.32	2,409,217.51	2,664,768.86	2,792,880.78
Interna	2,386,754.50	2,325,049.32	2,409,217.51	2,664,768.86	2,792,880.78
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	10,828,968.93	9,968,717.19	4,525,874.42	4,905,798.96	5,814,980.09



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Internos	9,902,586.65	9,221,716.21	3,736,846.80	4,328,484.14	5,258,076.75
Externos	926,382.28	747,000.98	789,027.62	577,314.82	556,903.34
ACTIVO TOTAL NETO	220,444,563.37	245,749,713.66	229,376,904.60	258,812,269.12	265,340,406.95
DEPOSITOS	196,809,464.75	209,769,099.33	203,357,747.30	235,306,787.92	244,933,393.20
Internos	152,038,131.53	170,004,882.30	163,194,823.04	173,924,901.32	185,258,799.24
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	150,708,331.40	169,707,240.55	162,896,462.79	172,967,728.71	185,101,356.64
A la Vista	42,970,050.76	52,465,424.41	43,480,876.85	47,595,390.04	56,013,509.33
A Plazo	98,478,006.28	107,983,370.01	109,628,124.42	114,834,967.13	119,182,176.23
De Ahorros	9,260,274.36	9,258,446.13	9,787,461.52	10,537,371.54	9,905,671.08
De Bancos	1,329,800.13	297,641.75	298,360.25	957,172.61	157,442.60
A la Vista	8,502.76	7,169.87	7,169.87	6,096.57	157,442.60
A Plazo	1,321,297.37	290,471.88	291,190.38	951,076.04	0.00
Externos	44,771,333.22	39,764,217.03	40,162,924.26	61,381,886.60	59,674,593.96
Oficiales	307,418.54	5,283,279.25	699,063.62	1,146,643.25	901,817.30
De Particulares	9,447,455.54	11,466,225.44	10,451,244.82	10,228,246.33	9,763,616.40
A la Vista	826,559.60	928,107.35	826,229.61	1,060,740.91	1,084,493.92
A Plazo	7,362,654.19	8,501,753.15	7,612,651.27	7,227,054.35	6,953,866.90
De Ahorros	1,258,241.75	2,036,364.94	2,012,363.94	1,940,451.07	1,725,255.58
De Bancos	35,016,459.14	23,014,712.34	29,012,615.82	50,006,997.02	49,009,160.26
A la Vista	16,459.14	14,712.34	12,615.82	6,997.02	9,160.26
A Plazo	35,000,000.00	23,000,000.00	29,000,000.00	50,000,000.00	49,000,000.00
OBLIGACIONES	295,851.30	11,468,899.36	5,220,911.52	1,615,218.41	50,288.92



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	295,851.30	11,468,899.36	5,220,911.52	1,615,218.41	50,288.92
OTROS PASIVOS	8,720,296.69	9,469,745.37	10,369,649.15	10,275,991.36	7,141,462.57
Internos	7,237,916.70	6,866,027.64	8,490,274.12	9,210,716.81	6,305,565.00
Externos	1,482,379.99	2,603,717.73	1,879,375.03	1,065,274.55	835,897.57
PATRIMONIO	14,618,950.63	15,041,969.60	10,428,596.63	11,614,271.43	13,215,262.26
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	4,618,950.63	5,041,969.60	428,596.63	1,614,271.43	3,215,262.26
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	220,444,563.37	245,749,713.66	229,376,904.60	258,812,269.12	265,340,406.95