

Banisi, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	26,154,442.44	29,594,230.41	29,620,043.71	31,072,223.98	9,154,766.21
DEPÓSITOS INTERNOS EN BANCOS	10,228,066.18	11,788,508.24	10,761,762.87	12,896,048.75	7,278,309.31
A LA VISTA	10,228,066.18	11,788,508.24	10,761,762.87	12,896,048.75	7,278,309.31
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	15,857,141.99	17,482,120.60	18,774,758.74	18,045,110.23	1,800,285.74
A LA VISTA	15,757,141.99	17,382,120.60	18,674,758.74	17,945,110.23	1,700,285.74
A PLAZO	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
OTROS	69,234.27	323,601.57	83,522.10	131,065.00	76,171.16
CARTERA CREDITICIA NETA	80,949,787.07	85,126,531.46	92,687,894.60	98,747,688.10	106,648,396.06
INTERNA	0.00	3,388.16	100,044.20	103,291.83	110,000.00
EXTERNA	81,752,216.96	85,969,089.92	93,509,068.18	99,626,187.66	107,576,187.45
MENOS PROVISIONES	(802,429.89)	(845,946.62)	(921,217.78)	(981,791.39)	(1,037,791.39)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(802,429.89)	(845,946.62)	(921,217.78)	(981,791.39)	(1,037,791.39)
INVERSIONES EN VALORES NETA	53,790,274.72	39,455,277.14	34,686,292.49	34,874,897.10	31,410,484.17
INTERNAS	0.00	0.00	1,002,807.50	0.00	5,193,285.74
EXTERNAS	53,790,274.72	39,455,277.14	33,683,484.99	34,874,897.10	26,217,198.43
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	3,391,041.66	3,551,224.92	3,731,862.24	4,056,302.59	4,793,727.61
INTERNOS	511,106.04	709,199.73	809,227.39	785,995.54	1,366,290.67
EXTERNOS	2,879,935.62	2,842,025.19	2,922,634.85	3,270,307.05	3,427,436.94
ACTIVO TOTAL NETO	164,285,545.89	157,727,263.93	160,726,093.04	168,751,111.77	152,007,374.05
DEPOSITOS	144,131,088.56	143,211,553.61	146,128,691.54	153,772,780.00	136,636,514.88
INTERNOS	10,283,752.36	12,445,436.79	12,755,939.69	15,138,238.43	15,775,539.43
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	10,283,752.36	12,445,436.79	12,755,939.69	15,138,238.43	15,775,539.43
A LA VISTA	2,034,348.30	2,871,326.15	2,542,252.98	4,329,663.83	3,383,353.80
A PLAZO	8,249,404.06	9,574,110.64	10,213,686.71	10,808,574.60	12,392,185.63
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	133,847,336.20	130,766,116.82	133,372,751.85	138,634,541.57	120,860,975.45
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	114,193,623.92	121,374,814.81	120,859,317.13	127,800,946.66	116,555,189.27
A LA VISTA	36,115,129.78	42,684,620.39	35,847,573.16	35,841,855.92	25,645,482.38
A PLAZO	78,078,494.14	78,690,194.42	85,011,743.97	91,959,090.74	90,909,706.89
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	19,653,712.28	9,391,302.01	12,513,434.72	10,833,594.91	4,305,786.18
A LA VISTA	19,653,712.28	9,391,302.01	12,513,434.72	10,833,594.91	4,305,786.18
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	6,000,000.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	6,000,000.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	751,483.89	634,905.69	740,157.92	969,428.66	1,008,866.62
INTERNOS	151,686.76	164,833.33	250,241.08	289,055.06	391,362.27
EXTERNOS	599,797.13	470,072.36	489,916.84	680,373.60	617,504.35
PATRIMONIO	13,402,973.44	13,880,804.62	13,857,243.58	14,008,903.03	14,361,992.56
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	132,863.29	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	3,605,011.82	3,747,941.33	3,695,325.65	3,744,973.11	4,168,910.41

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(202,038.38)	0.00	161,917.93	263,929.92	193,082.15
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	164,285,545.89	157,727,263.92	160,726,093.04	168,751,111.69	152,007,374.06