

Capital Bank, Inc.  
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	117,821,947.49	91,199,251.76	113,198,296.85	87,213,925.39	119,263,996.72
DEPÓSITOS INTERNOS EN BANCOS	80,920,010.12	62,840,732.29	86,884,338.00	56,261,608.36	68,786,174.73
A LA VISTA	8,920,010.12	3,440,732.29	10,684,338.00	8,231,608.36	8,210,089.17
A PLAZO	72,000,000.00	59,400,000.00	76,200,000.00	48,030,000.00	60,576,085.56
DEPÓSITOS EXTERNOS EN BANCOS	35,328,258.30	22,996,468.80	23,524,258.14	28,843,266.56	44,729,212.07
A LA VISTA	4,824,534.30	6,216,350.80	5,440,045.14	4,266,876.56	7,142,207.69
A PLAZO	30,503,724.00	16,780,118.00	18,084,213.00	24,576,390.00	37,587,004.38
OTROS	1,573,679.07	5,362,050.67	2,789,700.71	2,109,050.47	5,748,609.92
CARTERA CREDITICIA NETA	408,499,535.04	431,990,034.61	468,916,505.03	569,768,326.94	622,541,413.09
INTERNA	401,880,617.13	427,591,205.13	467,799,783.94	570,657,596.28	607,080,223.75
EXTERNA	13,645,000.00	12,135,351.39	8,840,000.00	8,710,000.00	28,418,287.11
MENOS PROVISIONES	(7,026,082.09)	(7,736,521.91)	(7,723,278.91)	(9,599,269.34)	(12,957,097.77)
INTERNA	(7,026,082.09)	(7,736,521.91)	(7,723,278.91)	(9,599,269.34)	(12,957,097.77)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	32,755,719.99	42,350,837.75	38,189,350.77	37,748,660.49	25,337,215.23
INTERNAS	17,792,571.27	27,350,539.80	26,389,047.43	25,843,751.98	19,712,951.27
EXTERNAS	14,963,148.72	15,000,297.95	11,800,303.34	11,904,908.51	5,624,263.96
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	16,159,620.20	18,022,505.51	18,820,155.16	23,304,209.54	23,440,813.62
INTERNOS	15,908,130.61	17,835,949.33	18,460,775.13	22,819,715.86	23,020,210.04
EXTERNOS	251,489.59	186,556.18	359,380.03	484,493.68	420,603.58
ACTIVO TOTAL NETO	575,236,822.72	583,562,629.63	639,124,307.81	718,035,122.36	790,583,438.66
DEPOSITOS	480,494,663.67	493,932,464.47	542,709,952.50	618,028,148.97	666,039,330.97
INTERNOS	383,735,518.44	383,351,691.82	432,980,337.00	486,814,410.20	523,839,372.20
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	376,234,537.88	380,351,520.71	420,979,670.99	466,311,731.59	488,335,747.82
A LA VISTA	45,694,400.83	43,315,816.80	42,381,294.90	60,168,698.65	62,387,879.47
A PLAZO	299,264,918.48	300,783,197.23	355,601,929.26	383,369,623.09	397,420,287.80
DE AHORROS	31,275,218.57	36,252,506.68	22,996,446.83	22,773,409.85	28,527,580.55
DE BANCOS	7,500,980.56	3,000,171.11	12,000,666.01	20,502,678.61	35,503,624.38
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	7,500,980.56	3,000,171.11	12,000,666.01	20,502,678.61	35,503,624.38
EXTERNOS	96,759,145.23	110,580,772.65	109,729,615.50	131,213,738.77	142,199,958.77
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	96,759,145.23	110,580,772.65	109,729,615.50	131,213,738.77	142,199,958.77
A LA VISTA	46,227,264.70	47,697,388.26	56,297,554.87	65,850,057.64	72,187,117.13
A PLAZO	34,833,488.12	29,389,856.85	34,406,364.29	40,894,132.69	48,682,989.08
DE AHORROS	15,698,392.41	33,493,527.54	19,025,696.34	24,469,548.44	21,329,852.56
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	10,346,986.00	12,829,041.43	19,880,596.64	21,571,428.64	27,718,311.16
INTERNAS	8,401,986.00	11,174,763.76	19,440,596.64	21,131,428.64	37,439,944.11
EXTERNAS	1,945,000.00	1,654,277.67	440,000.00	440,000.00	(9,721,632.95)
OTROS PASIVOS	26,245,876.50	17,121,264.30	16,311,633.57	17,448,714.61	16,469,287.83
INTERNOS	25,281,247.31	16,910,616.21	15,051,904.29	16,012,911.26	15,624,885.00
EXTERNOS	964,629.19	210,648.09	1,259,729.28	1,435,803.35	844,402.83
PATRIMONIO	58,149,296.55	59,679,859.43	60,222,125.10	60,986,830.14	80,356,508.70
CAPITAL	54,667,645.82	54,797,645.82	54,797,645.82	54,797,645.82	72,060,630.21
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	3,966,241.82	4,726,750.86	5,354,314.65	5,974,959.08	8,128,538.80

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(484,591.09)	155,462.75	70,164.63	214,225.24	167,339.69
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	575,236,822.72	583,562,629.63	639,124,307.81	718,035,122.36	790,583,438.66