

Helm Bank (Panamá), 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	69,191,875.76	129,973,964.28	91,896,199.35	111,135,338.40	133,040,346.48
DEPÓSITOS INTERNOS EN BANCOS	1,092,420.75	2,138,289.32	767,995.03	391,600.87	740,042.09
A LA VISTA	1,092,420.75	2,138,289.32	767,995.03	391,600.87	740,042.09
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	67,961,134.48	127,767,050.38	90,999,584.88	110,658,480.71	132,153,590.39
A LA VISTA	64,855,773.46	127,767,050.38	74,451,919.76	89,095,976.94	107,153,590.39
A PLAZO	3,105,361.02	0.00	16,547,665.12	21,562,503.77	25,000,000.00
OTROS	138,320.53	68,624.58	128,619.44	85,256.82	146,714.00
CARTERA CREDITICIA NETA	419,408,484.70	404,099,818.73	448,485,145.80	426,981,101.88	438,480,542.36
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	425,888,921.67	410,911,702.70	455,827,029.77	434,820,085.85	446,533,407.08
MENOS PROVISIONES	(6,480,436.97)	(6,811,883.97)	(7,341,883.97)	(7,838,983.97)	(8,052,864.72)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(6,480,436.97)	(6,811,883.97)	(7,341,883.97)	(7,838,983.97)	(8,052,864.72)
INVERSIONES EN VALORES NETA	177,705,290.83	198,343,742.80	212,380,856.89	179,066,338.86	179,874,798.89
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	177,705,290.83	198,343,742.80	212,380,856.89	179,066,338.86	179,874,798.89
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	8,521,406.85	6,692,759.20	8,162,657.64	7,432,266.78	7,853,647.60
INTERNOS	1,819,386.07	1,980,195.84	2,083,035.88	2,086,331.75	2,061,792.22
EXTERNOS	6,702,020.78	4,712,563.36	6,079,621.76	5,345,935.03	5,791,855.38
ACTIVO TOTAL NETO	674,827,058.14	739,110,285.01	760,924,859.68	724,615,045.92	759,249,335.33
DEPOSITOS	618,277,114.96	677,110,691.03	696,326,627.49	654,496,940.66	686,803,158.88
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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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	618,277,114.96	677,110,691.03	696,326,627.49	654,496,940.66	686,803,158.88
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	615,023,270.07	672,899,459.21	693,101,517.59	647,516,757.40	683,082,050.59
A LA VISTA	263,311,038.53	323,424,677.97	341,201,073.81	301,572,594.04	328,365,411.48
A PLAZO	351,568,343.55	349,334,744.27	351,760,619.93	345,786,693.78	354,563,968.56
DE AHORROS	143,887.99	140,036.97	139,823.85	157,469.58	152,670.55
DE BANCOS	3,253,844.89	4,211,231.82	3,225,109.90	6,980,183.26	3,721,108.29
A LA VISTA	3,253,844.89	4,211,231.82	3,225,109.90	6,980,183.26	3,721,108.29
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
OTROS PASIVOS	3,557,717.59	4,185,376.12	4,190,659.59	4,964,473.02	3,913,977.82
INTERNOS	435,256.70	870,969.48	676,688.96	1,190,519.38	1,124,717.85
EXTERNOS	3,122,460.89	3,314,406.64	3,513,970.63	3,773,953.64	2,789,259.97
PATRIMONIO	52,992,225.59	57,814,217.86	60,407,572.60	65,153,632.24	68,532,198.63
CAPITAL	44,626,000.00	44,626,000.00	53,030,000.00	53,030,000.00	53,030,000.00
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	8,404,082.85	11,951,594.48	5,917,503.52	9,590,425.45	12,889,125.33

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(37,857.26)	1,236,623.38	1,460,069.08	2,533,206.79	2,613,073.30
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	674,827,058.14	739,110,285.01	760,924,859.68	724,615,045.92	759,249,335.33