

Mega International Commercial Bank Co. Ltd.
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	59,817,094.96	34,719,415.84	36,939,246.34	35,762,758.50	48,937,065.18
DEPÓSITOS INTERNOS EN BANCOS	3,352,657.73	4,939,514.71	5,304,180.84	5,594,612.08	7,611,354.50
A LA VISTA	3,352,657.73	4,939,514.71	5,304,180.84	5,594,612.08	7,611,354.50
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	46,080,538.18	26,300,169.27	24,040,610.62	22,174,775.67	40,125,766.82
A LA VISTA	21,080,538.18	1,300,169.27	4,040,610.62	2,174,775.67	20,125,766.82
A PLAZO	25,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
OTROS	10,383,899.05	3,479,731.86	7,594,454.88	7,993,370.75	1,199,943.86
CARTERA CREDITICIA NETA	345,444,611.02	331,760,924.02	334,346,004.36	330,222,948.65	317,996,433.12
INTERNA	338,145,365.22	324,335,272.87	327,373,667.94	326,710,482.09	315,986,748.44
EXTERNA	10,701,727.12	10,476,658.93	10,251,590.74	10,026,522.55	9,801,454.36
MENOS PROVISIONES	(3,402,481.32)	(3,051,007.78)	(3,279,254.32)	(6,514,055.99)	(7,791,769.68)
INTERNA	(3,402,481.32)	(3,051,007.78)	(3,279,254.32)	(6,514,055.99)	(7,791,769.68)
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	7,499,678.01	40,936,211.07	5,522,775.19	36,685,412.39	9,801,586.97
INTERNOS	6,354,210.03	39,451,040.81	4,010,899.09	35,491,804.37	9,606,623.12
EXTERNOS	1,145,467.98	1,485,170.26	1,511,876.10	1,193,608.02	194,963.85
ACTIVO TOTAL NETO	412,761,383.99	407,416,550.93	376,808,025.89	402,671,119.54	376,735,085.27
DEPOSITOS	379,166,253.75	320,076,030.93	341,900,966.23	325,226,545.70	351,476,153.25
INTERNOS	167,475,428.45	164,594,586.52	141,048,153.40	127,178,158.45	121,873,157.84
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	166,972,867.26	164,092,255.38	140,545,934.61	127,178,158.45	121,873,157.84
A LA VISTA	46,897,079.82	50,482,997.53	40,923,139.61	36,253,417.65	35,562,311.82
A PLAZO	111,045,380.87	103,612,814.24	88,738,387.37	80,369,894.22	76,649,903.17
DE AHORROS	9,030,406.57	9,996,443.61	10,884,407.63	10,554,846.58	9,660,942.85
DE BANCOS	502,561.19	502,331.14	502,218.79	0.00	0.00
A LA VISTA	502,561.19	502,331.14	502,218.79	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	211,690,825.30	155,481,444.41	200,852,812.83	198,048,387.25	229,602,995.41
OFICIALES	1,270,105.45	951,814.24	1,573,852.67	1,573,904.03	893,638.73
DE PARTICULARES	15,408,373.01	14,518,740.73	14,044,188.79	11,465,082.50	10,741,152.63
A LA VISTA	5,953,500.11	5,308,718.61	5,360,224.38	2,729,773.19	2,471,961.83
A PLAZO	5,700,060.92	5,449,578.32	5,050,163.78	4,956,131.61	4,037,970.03
DE AHORROS	3,754,811.98	3,760,443.80	3,633,800.63	3,779,177.70	4,231,220.77
DE BANCOS	195,012,346.84	140,010,889.44	185,234,771.37	185,009,400.72	217,968,204.05
A LA VISTA	12,346.84	10,889.44	234,771.37	9,400.72	968,204.05
A PLAZO	195,000,000.00	140,000,000.00	185,000,000.00	185,000,000.00	217,000,000.00
OBLIGACIONES	0.00	30,717,083.44	9,675,580.26	20,904,496.38	150,591.86
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	30,717,083.44	9,675,580.26	20,904,496.38	150,591.86
OTROS PASIVOS	16,701,030.37	44,671,267.65	11,912,470.06	44,095,290.50	11,281,283.48
INTERNOS	15,112,182.78	43,075,871.88	9,237,175.14	42,566,924.76	9,286,973.46
EXTERNOS	1,588,847.59	1,595,395.77	2,675,294.92	1,528,365.74	1,994,310.02
PATRIMONIO	16,894,099.87	11,952,168.91	13,319,009.34	12,444,786.96	13,827,056.68
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	1,341.23	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	6,894,099.87	1,950,827.68	3,319,009.34	2,444,786.96	3,827,056.68

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PERIODOS ANTERIORES					
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	412,761,383.99	407,416,550.93	376,808,025.89	402,671,119.54	376,735,085.27