

MMG Bank Corporation
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	120,447,173.00	93,046,189.00	92,038,270.00	99,875,696.88	85,351,583.76
DEPÓSITOS INTERNOS EN BANCOS	36,133,524.00	8,971,070.00	12,932,548.00	26,982,752.35	22,017,272.79
A LA VISTA	10,693,671.00	8,421,070.00	9,382,355.00	12,431,655.50	12,467,272.79
A PLAZO	25,439,853.00	550,000.00	3,550,193.00	14,551,096.85	9,550,000.00
DEPÓSITOS EXTERNOS EN BANCOS	83,999,462.00	83,673,003.00	78,748,388.00	72,497,881.45	62,864,742.22
A LA VISTA	46,709,868.00	32,813,124.00	25,365,500.00	24,018,554.96	18,424,590.73
A PLAZO	37,289,594.00	50,859,879.00	53,382,888.00	48,479,326.49	44,440,151.49
OTROS	314,187.00	402,116.00	357,334.00	395,063.08	469,568.75
CARTERA CREDITICIA NETA	34,451,784.00	36,834,395.00	37,311,218.00	36,859,394.26	35,327,386.34
INTERNA	24,439,421.00	25,761,153.00	27,734,196.00	31,578,609.00	28,650,773.71
EXTERNA	10,168,296.00	11,248,938.00	9,753,237.00	5,464,846.00	6,855,745.67
MENOS PROVISIONES	(155,933.00)	(175,696.00)	(176,215.00)	(184,060.74)	(179,133.04)
INTERNA	(99,013.00)	(107,867.00)	(102,015.00)	(184,060.74)	(179,133.04)
EXTERNA	(56,920.00)	(67,829.00)	(74,200.00)	0.00	0.00
INVERSIONES EN VALORES NETA	167,270,715.00	196,807,668.00	232,015,178.00	221,547,372.00	238,395,827.46
INTERNAS	99,302,397.00	107,766,945.00	32,262,268.00	45,822,089.19	68,145,303.37
EXTERNAS	67,968,318.00	89,040,723.00	199,752,910.00	175,725,282.81	170,250,524.09
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	5,162,347.00	7,278,821.00	6,407,508.00	6,617,241.63	6,455,526.38
INTERNOS	4,071,312.00	4,539,210.00	4,418,157.00	5,613,633.21	5,341,203.03
EXTERNOS	1,091,035.00	2,739,611.00	1,989,351.00	1,003,608.42	1,114,323.35
ACTIVO TOTAL NETO	327,332,019.00	333,967,073.00	367,772,174.00	364,899,704.77	365,530,323.94
DEPOSITOS	289,923,641.00	290,431,631.00	324,367,194.00	321,589,858.08	321,984,565.67
INTERNOS	115,890,566.00	129,865,417.00	128,884,470.00	146,836,209.74	157,031,318.44
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	111,224,567.00	127,885,183.00	118,198,493.00	145,913,439.45	150,176,602.03
A LA VISTA	68,303,571.00	75,887,095.00	73,543,010.00	102,748,788.45	112,390,621.74
A PLAZO	42,920,996.00	51,998,088.00	44,655,483.00	43,164,651.00	37,785,980.29
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	4,665,999.00	1,980,234.00	10,685,977.00	922,770.29	6,854,716.41
A LA VISTA	4,665,999.00	1,980,234.00	5,683,149.00	922,770.29	6,854,716.41
A PLAZO	0.00	0.00	5,002,828.00	0.00	0.00
EXTERNOS	174,033,075.00	160,566,214.00	195,482,724.00	174,753,648.34	164,953,247.23
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	174,033,075.00	158,675,547.00	193,849,233.00	174,753,648.34	164,188,121.68
A LA VISTA	133,286,840.00	122,982,236.00	158,978,869.00	134,070,209.48	130,039,721.54
A PLAZO	40,746,235.00	35,693,311.00	34,870,364.00	40,683,438.86	34,148,400.14
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	1,890,667.00	1,633,491.00	0.00	765,125.55
A LA VISTA	0.00	1,890,667.00	1,633,491.00	0.00	765,125.55
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	3,941,171.00	0.00	0.00	0.00
INTERNAS	0.00	3,941,171.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,893,918.00	4,608,438.00	7,128,207.00	4,984,486.22	5,314,495.10
INTERNOS	3,826,389.00	4,487,221.00	3,821,389.00	4,869,391.34	3,671,074.24
EXTERNOS	67,529.00	121,217.00	3,306,818.00	115,094.88	1,643,420.86
PATRIMONIO	33,514,460.00	34,985,833.00	36,276,773.00	38,325,360.47	38,231,263.17
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
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	13,793,938.00	14,729,294.00	16,140,657.00	17,969,560.47	17,808,953.17

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(279,478.00)	256,539.00	136,116.00	355,800.00	422,310.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	327,332,019.00	333,967,073.00	367,772,174.00	364,899,704.77	365,530,323.94