

Uni Bank & Trust, 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	33,574,271.77	26,534,757.58	35,406,296.95	37,277,142.61	47,031,382.68
DEPÓSITOS INTERNOS EN BANCOS	18,487,971.97	9,830,282.58	13,513,831.79	20,856,156.48	23,604,605.43
A LA VISTA	987,971.97	1,190,282.58	1,513,831.79	2,356,156.48	2,604,605.43
A PLAZO	17,500,000.00	8,640,000.00	12,000,000.00	18,500,000.00	21,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	14,061,357.88	15,684,404.27	21,141,096.05	15,031,848.82	21,712,708.56
A LA VISTA	1,113,107.21	684,404.27	5,141,096.05	1,031,848.82	1,712,708.56
A PLAZO	12,948,250.67	15,000,000.00	16,000,000.00	14,000,000.00	20,000,000.00
OTROS	1,024,941.92	1,020,070.73	751,369.11	1,389,137.31	1,714,068.69
CARTERA CREDITICIA NETA	105,408,465.08	121,285,571.22	159,130,015.28	185,599,042.21	202,831,728.40
INTERNA	107,207,631.45	123,436,657.92	161,944,719.09	188,943,889.78	206,496,355.62
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(1,799,166.37)	(2,151,086.70)	(2,814,703.81)	(3,344,847.57)	(3,664,627.22)
INTERNA	(1,799,166.37)	(2,151,086.70)	(2,814,703.81)	(3,344,847.57)	(3,664,627.22)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	43,868,200.79	61,564,504.88	60,176,842.40	30,376,903.25	43,731,450.00
INTERNAS	12,800,750.00	20,291,803.95	20,487,200.00	17,333,003.25	14,766,875.00
EXTERNAS	31,067,450.79	41,272,700.93	39,689,642.40	13,043,900.00	28,964,575.00
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	10,251,463.40	11,013,599.10	12,728,816.78	9,817,418.86	9,276,060.68
INTERNOS	9,728,092.58	10,366,776.07	12,067,569.19	9,481,233.60	8,961,345.24
EXTERNOS	523,370.82	646,823.03	661,247.59	336,185.26	314,715.44
ACTIVO TOTAL NETO	193,102,401.04	220,398,432.78	267,441,971.41	263,070,506.93	302,870,621.76
DEPOSITOS	139,254,509.59	167,308,584.53	206,029,500.09	212,815,955.73	242,614,120.55
INTERNOS	119,242,202.89	140,908,439.57	159,338,135.59	161,148,265.97	170,211,798.92
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	119,242,202.89	140,908,439.57	159,338,135.59	161,148,265.97	170,211,798.92
A LA VISTA	20,670,333.45	25,413,489.98	39,185,094.39	31,091,178.62	24,306,897.22
A PLAZO	86,679,853.86	102,494,111.62	103,362,319.22	109,728,395.20	123,082,726.47
DE AHORROS	11,892,015.58	13,000,837.97	16,790,721.98	20,328,692.15	22,822,175.23
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	20,012,306.70	26,400,144.96	46,691,364.50	51,667,689.76	72,402,321.63
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	20,012,306.70	26,392,325.31	46,691,364.50	51,667,689.76	72,402,321.63
A LA VISTA	5,669,923.03	7,618,545.02	13,268,022.62	9,417,647.71	14,268,213.53
A PLAZO	10,160,025.75	12,830,486.96	26,184,076.94	33,233,812.99	43,795,206.93
DE AHORROS	4,182,357.92	5,943,293.33	7,239,264.94	9,016,229.06	14,338,901.17
DE BANCOS	0.00	7,819.65	0.00	0.00	0.00
A LA VISTA	0.00	7,819.65	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	4,763,000.00	4,497,719.44	9,856,207.27	0.00	0.00
INTERNAS	4,763,000.00	4,497,719.44	0.00	0.00	0.00
EXTERNAS	0.00	0.00	9,856,207.27	0.00	0.00
OTROS PASIVOS	6,222,615.06	5,327,908.14	8,839,705.98	6,869,550.25	8,058,824.90
INTERNOS	6,095,854.23	5,172,260.50	8,598,137.21	6,377,515.32	7,348,904.36
EXTERNOS	126,760.83	155,647.64	241,568.77	492,034.93	709,920.54
PATRIMONIO	42,862,276.39	43,264,219.67	42,716,558.07	43,385,000.95	52,197,676.31
CAPITAL	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	59,060,928.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	(885,612.17)	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(6,252,111.44)	(6,995,639.15)	(7,439,715.46)	(7,056,229.68)	(7,312,204.65)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	259,858.82	156,273.53	441,230.63	448,952.96
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	193,102,401.04	220,398,431.78	267,441,971.41	263,070,506.93	302,870,621.76