

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	29,980,223.72	21,506,789.23	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	5,464,415.25	2,772,686.83	0.00	0.00	0.00
A LA VISTA	5,464,415.25	2,772,686.83	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	22,370,202.24	15,616,486.86	0.00	0.00	0.00
A LA VISTA	12,370,202.24	616,486.86	0.00	0.00	0.00
A PLAZO	10,000,000.00	15,000,000.00	0.00	0.00	0.00
OTROS	2,145,606.23	3,117,615.54	0.00	0.00	0.00
CARTERA CREDITICIA NETA	292,566,469.98	286,205,745.08	0.00	0.00	0.00
INTERNA	298,770,276.40	295,012,427.10	0.00	0.00	0.00
EXTERNA	2,100,636.08	1,875,567.89	0.00	0.00	0.00
MENOS PROVISIONES	(8,304,442.50)	(10,682,249.91)	0.00	0.00	0.00
INTERNA	(8,292,665.34)	(10,672,435.82)	0.00	0.00	0.00
EXTERNA	(11,777.16)	(9,814.09)	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	4,777,359.13	7,289,315.04	0.00	0.00	0.00
INTERNOS	4,026,237.92	6,324,709.77	0.00	0.00	0.00
EXTERNOS	751,121.21	964,605.27	0.00	0.00	0.00
ACTIVO TOTAL NETO	327,324,052.83	315,001,849.35	0.00	0.00	0.00
DEPOSITOS	302,595,326.58	278,948,502.53	0.00	0.00	0.00
INTERNOS	89,678,975.83	90,280,037.10	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	89,678,975.83	90,280,037.10	0.00	0.00	0.00
A LA VISTA	28,338,970.94	28,880,032.00	0.00	0.00	0.00
A PLAZO	52,960,837.19	51,960,908.18	0.00	0.00	0.00
DE AHORROS	8,379,167.70	9,439,096.92	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	212,916,350.75	188,668,465.43	0.00	0.00	0.00
OFICIALES	104,888.28	657,649.33	0.00	0.00	0.00
DE PARTICULARES	7,805,306.10	7,848,624.34	0.00	0.00	0.00
A LA VISTA	587,485.68	564,964.89	0.00	0.00	0.00
A PLAZO	5,598,483.55	5,542,962.95	0.00	0.00	0.00
DE AHORROS	1,619,336.87	1,740,696.50	0.00	0.00	0.00
DE BANCOS	205,006,156.37	180,162,191.76	0.00	0.00	0.00
A LA VISTA	6,156.37	162,191.76	0.00	0.00	0.00
A PLAZO	205,000,000.00	180,000,000.00	0.00	0.00	0.00
OBLIGACIONES	0.00	9,317,543.84	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	9,317,543.84	0.00	0.00	0.00
OTROS PASIVOS	4,000,263.69	7,161,158.92	0.00	0.00	0.00
INTERNOS	3,152,158.52	6,107,256.53	0.00	0.00	0.00
EXTERNOS	848,105.17	1,053,902.39	0.00	0.00	0.00
PATRIMONIO	20,728,462.54	19,574,644.05	0.00	0.00	0.00
CAPITAL	10,000,000.00	10,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,414,674.64	5,414,674.64	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	5,313,787.90	4,159,969.41	0.00	0.00	0.00



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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	327,324,052.81	315,001,849.34	0.00	0.00	0.00