



**INTELIGO BANK LTD.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2016**

|                              | 2015           | 2016           |              |               |              |
|------------------------------|----------------|----------------|--------------|---------------|--------------|
|                              | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 762,951.75     | 843,067.56     | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 760,451.75     | 840,567.56     | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 760,451.75     | 840,567.56     | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN 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         |
| OTROS                        | 2,500.00       | 2,500.00       | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 283,558,129.15 | 290,138,935.23 | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 283,558,129.15 | 290,138,935.23 | 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         |
| 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                | 8,608,068.42   | 7,550,278.73   | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 3,183,856.35   | 1,747,916.05   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 5,424,212.07   | 5,802,362.68   | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 292,929,149.32 | 298,532,281.52 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 280,974,201.95 | 291,429,299.60 | 0.00         | 0.00          | 0.00         |
| 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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|                                    | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| 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                           | 280,974,201.95 | 291,429,299.60 | 0.00         | 0.00          | 0.00         |
| OFICIALES                          | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| 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                          | 280,974,201.95 | 291,429,299.60 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 280,974,201.95 | 291,429,299.60 | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| OBLIGACIONES                       | 3,650,026.37   | 2,229,186.59   | 0.00         | 0.00          | 0.00         |
| INTERNAS                           | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNAS                           | 3,650,026.37   | 2,229,186.59   | 0.00         | 0.00          | 0.00         |
| OTROS PASIVOS                      | 358,906.97     | 450,542.75     | 0.00         | 0.00          | 0.00         |
| INTERNOS                           | 358,906.97     | 450,542.75     | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                         | 7,946,014.03   | 4,423,252.58   | 0.00         | 0.00          | 0.00         |
| CAPITAL                            | 3,000,000.00   | 3,000,000.00   | 0.00         | 0.00          | 0.00         |
| 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 PERIODOS | 4,946,014.03   | 1,423,252.58   | 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           | 292,929,149.32 | 298,532,281.52 | 0.00         | 0.00          | 0.00         |