

**BANCO ALIADO, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	476,245,205.34	446,124,470.98	434,484,038.06	313,566,900.30	0.00
DEPÓSITOS INTERNOS EN BANCOS	292,746,675.28	243,501,841.43	223,609,062.39	205,446,166.67	0.00
A LA VISTA	44,691,391.99	28,097,082.32	39,702,272.18	38,469,583.14	0.00
A PLAZO	248,055,283.29	215,404,759.11	183,906,790.21	166,976,583.53	0.00
DEPÓSITOS EXTERNOS EN BANCOS	176,127,529.26	194,155,548.35	204,409,273.73	101,330,862.25	0.00
A LA VISTA	20,814,794.17	26,142,805.54	28,096,332.94	23,016,686.52	0.00
A PLAZO	155,312,735.09	168,012,742.81	176,312,940.79	78,314,175.73	0.00
OTROS	7,371,000.80	8,467,081.20	6,465,701.94	6,789,871.38	0.00
CARTERA CREDITICIA NETA	2,532,381,895.27	2,438,429,389.30	2,500,641,119.29	2,533,671,917.63	0.00
INTERNA	2,182,504,402.60	2,155,979,577.91	2,133,019,136.10	2,171,992,680.32	0.00
EXTERNA	416,660,939.35	353,148,047.28	437,896,985.98	434,338,808.57	0.00
MENOS PROVISIONES	(66,783,446.68)	(70,698,235.89)	(70,275,002.79)	(72,659,571.26)	0.00
INTERNA	(52,157,815.57)	(58,120,064.83)	(57,709,357.27)	(59,209,879.38)	0.00
EXTERNA	(14,625,631.11)	(12,578,171.06)	(12,565,645.52)	(13,449,691.88)	0.00
INVERSIONES EN VALORES NETA	466,501,430.68	535,620,984.11	601,706,675.13	641,483,575.49	0.00
INTERNAS	344,474,351.03	336,115,486.09	365,297,706.41	361,950,069.57	0.00
EXTERNAS	123,368,355.73	200,615,798.34	237,849,931.85	280,631,349.41	0.00
MENOS PROVISIONES	(1,341,276.08)	(1,110,300.32)	(1,440,963.13)	(1,097,843.49)	0.00
INTERNA	(1,341,276.08)	(1,110,300.32)	(1,440,963.13)	(1,097,843.49)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	368,869,864.40	319,014,728.83	318,198,515.07	314,677,555.38	0.00
INTERNOS	222,193,466.50	215,148,713.14	213,052,541.09	221,288,658.71	0.00
EXTERNOS	146,676,397.90	103,866,015.69	105,145,973.98	93,388,896.67	0.00
ACTIVO TOTAL NETO	3,843,998,395.69	3,739,189,573.22	3,855,030,347.55	3,803,399,948.80	0.00
DEPOSITOS	2,738,792,746.50	2,676,485,826.00	2,815,725,453.30	2,720,350,492.00	0.00
INTERNOS	2,362,090,749.69	2,321,605,367.44	2,419,108,128.55	2,326,742,874.77	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

**BANCO ALIADO, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	2,278,916,989.75	2,252,710,099.77	2,315,848,734.96	2,231,087,446.28	0.00
A LA VISTA	148,271,304.72	152,029,660.23	196,906,142.41	155,742,284.77	0.00
A PLAZO	1,554,457,164.23	1,509,420,431.45	1,538,349,523.81	1,524,243,897.07	0.00
DE AHORROS	576,188,520.80	591,260,008.09	580,593,068.74	551,101,264.44	0.00
DE BANCOS	83,173,759.94	68,895,267.67	103,259,393.59	95,655,428.49	0.00
A LA VISTA	309,999.82	277,021.14	162,723.64	310,107.86	0.00
A PLAZO	82,863,760.12	68,618,246.53	103,096,669.95	95,345,320.63	0.00
EXTERNOS	376,701,996.81	354,880,458.56	396,617,324.75	393,607,617.23	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	317,727,112.16	298,863,158.95	338,067,585.73	316,924,333.71	0.00
A LA VISTA	12,050,065.97	12,339,823.27	17,605,976.90	10,392,303.82	0.00
A PLAZO	254,797,489.02	232,487,184.59	262,094,886.01	243,748,893.36	0.00
DE AHORROS	50,879,557.17	54,036,151.09	58,366,722.82	62,783,136.53	0.00
DE BANCOS	58,974,884.65	56,017,299.61	58,549,739.02	76,683,283.52	0.00
A LA VISTA	374,884.65	438,299.61	270,739.02	1,162,283.52	0.00
A PLAZO	58,600,000.00	55,579,000.00	58,279,000.00	75,521,000.00	0.00
OBLIGACIONES	448,996,516.74	465,061,004.42	450,455,053.66	494,909,202.56	0.00
INTERNAS	166,578,189.38	135,496,587.24	114,911,076.92	108,842,932.10	0.00
EXTERNAS	282,418,327.36	329,564,417.18	335,543,976.74	386,066,270.46	0.00
OTROS PASIVOS	240,822,264.80	192,511,204.53	193,817,947.67	198,800,162.15	0.00
INTERNOS	91,852,870.04	85,361,955.30	84,349,630.15	101,660,036.90	0.00
EXTERNOS	148,969,394.76	107,149,249.23	109,468,317.52	97,140,125.25	0.00
PATRIMONIO	415,386,867.65	405,131,538.27	395,031,892.92	389,340,092.09	0.00
CAPITAL	212,000,000.00	212,000,000.00	212,000,000.00	212,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	52,783,494.44	53,265,438.97	55,994,505.80	56,203,971.60	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	147,957,717.20	148,049,444.04	145,384,485.06	148,815,825.18	0.00

**BANCO ALIADO, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	5,856,094.55	(4,972,906.20)	(15,136,659.40)	(24,469,266.15)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(3,210,438.54)	(3,210,438.54)	(3,210,438.54)	(3,210,438.54)	0.00
PASIVO Y PATRIMONIO TOTAL	3,843,998,395.69	3,739,189,573.22	3,855,030,347.55	3,803,399,948.80	0.00