

**CAPITAL BANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	251,515,160.08	204,550,077.14	185,529,954.44	137,233,733.21	0.00
DEPÓSITOS INTERNOS EN BANCOS	129,472,601.06	87,700,197.46	85,227,814.88	57,489,993.92	0.00
A LA VISTA	22,481,431.49	17,842,466.29	13,071,184.65	14,743,623.69	0.00
A PLAZO	106,991,169.57	69,857,731.17	72,156,630.23	42,746,370.23	0.00
DEPÓSITOS EXTERNOS EN BANCOS	107,202,923.51	100,450,684.91	86,561,615.39	64,675,806.30	0.00
A LA VISTA	75,352,923.51	68,600,684.91	61,186,615.39	57,300,806.30	0.00
A PLAZO	31,850,000.00	31,850,000.00	25,375,000.00	7,375,000.00	0.00
OTROS	14,839,635.51	16,399,194.77	13,740,524.17	15,067,932.99	0.00
CARTERA CREDITICIA NETA	1,021,554,492.33	1,050,055,541.16	1,055,268,051.10	1,096,665,224.12	0.00
INTERNA	983,952,917.23	1,007,083,451.00	1,010,826,741.48	1,054,098,141.54	0.00
EXTERNA	65,862,387.20	73,186,150.37	75,329,868.10	74,095,940.27	0.00
MENOS PROVISIONES	(28,260,812.10)	(30,214,060.21)	(30,888,558.48)	(31,528,857.69)	0.00
INTERNA	(25,852,713.69)	(27,786,857.73)	(28,465,447.12)	(29,012,292.31)	0.00
EXTERNA	(2,408,098.41)	(2,427,202.48)	(2,423,111.36)	(2,516,565.38)	0.00
INVERSIONES EN VALORES NETA	318,666,595.76	308,117,728.66	307,782,413.58	296,411,181.41	0.00
INTERNAS	175,412,665.87	171,461,224.39	177,539,892.78	173,466,012.53	0.00
EXTERNAS	143,253,929.89	136,656,504.27	130,062,125.62	123,411,387.16	0.00
MENOS PROVISIONES	0.00	0.00	180,395.18	(466,218.28)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	180,395.18	(466,218.28)	0.00
OTROS ACTIVOS	111,371,314.48	116,012,238.60	114,467,376.35	108,858,083.41	0.00
INTERNOS	109,212,256.50	113,935,458.85	112,051,241.05	106,144,817.94	0.00
EXTERNOS	2,159,057.98	2,076,779.75	2,416,135.30	2,713,265.47	0.00
ACTIVO TOTAL NETO	1,703,107,562.65	1,678,735,585.56	1,663,047,795.47	1,639,168,222.15	0.00
DEPOSITOS	1,321,034,108.27	1,298,417,681.46	1,286,571,636.34	1,273,959,081.52	0.00
INTERNOS	1,042,151,102.17	1,013,691,586.84	1,000,404,546.37	1,000,357,230.33	0.00
OFICIALES	22,000,000.00	22,000,000.00	12,000,000.00	0.00	0.00

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DE PARTICULARES	1,020,151,102.17	990,148,168.15	984,286,026.83	986,347,757.57	0.00
A LA VISTA	160,818,556.79	146,740,421.54	139,223,030.79	140,093,721.33	0.00
A PLAZO	699,925,852.46	686,953,455.56	695,195,016.50	701,028,674.49	0.00
DE AHORROS	159,406,692.92	156,454,291.05	149,867,979.54	145,225,361.75	0.00
DE BANCOS	0.00	1,543,418.69	4,118,519.54	14,009,472.76	0.00
A LA VISTA	0.00	1,543,418.69	1,618,519.54	0.00	0.00
A PLAZO	0.00	0.00	2,500,000.00	14,009,472.76	0.00
EXTERNOS	278,883,006.10	284,726,094.62	286,167,089.97	273,601,851.19	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	278,883,006.10	273,934,626.57	269,450,990.52	273,601,851.19	0.00
A LA VISTA	27,242,687.86	13,064,619.68	3,734,665.88	22,652,494.57	0.00
A PLAZO	195,063,663.52	203,480,377.80	204,790,377.13	188,144,674.44	0.00
DE AHORROS	56,576,654.72	57,389,629.09	60,925,947.51	62,804,682.18	0.00
DE BANCOS	0.00	10,791,468.05	16,716,099.45	0.00	0.00
A LA VISTA	0.00	10,791,468.05	16,716,099.45	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	153,765,348.38	148,244,435.23	149,376,868.98	149,683,063.86	0.00
INTERNAS	35,645,176.92	35,801,076.92	42,174,153.84	28,343,000.00	0.00
EXTERNAS	118,120,171.46	112,443,358.31	107,202,715.14	121,340,063.86	0.00
OTROS PASIVOS	59,127,771.41	68,655,674.98	66,156,900.89	56,494,848.05	0.00
INTERNOS	55,616,088.36	63,996,766.59	62,119,018.39	51,758,148.57	0.00
EXTERNOS	3,511,683.05	4,658,908.39	4,037,882.50	4,736,699.48	0.00
PATRIMONIO	169,180,334.59	163,417,793.89	160,942,389.26	159,031,228.72	0.00
CAPITAL	122,241,553.20	127,606,635.17	126,844,977.53	126,577,141.93	0.00
RESERVAS DE CAPITAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
OTRAS RESERVAS	23,945,926.92	24,946,147.12	25,916,634.98	26,454,086.90	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	21,390,842.29	15,190,053.17	16,105,705.90	16,373,205.46	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	602,012.18	(5,325,041.57)	(8,924,929.15)	(11,373,205.57)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,703,107,562.65	1,678,735,585.56	1,663,047,795.47	1,639,168,222.15	0.00