

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	90,592,718.51	87,867,078.83	88,391,337.60	83,790,400.92	0.00
DEPÓSITOS INTERNOS EN BANCOS	89,813,962.68	86,780,317.08	85,371,363.25	83,629,128.84	0.00
A LA VISTA	54,813,962.68	51,780,317.08	75,371,363.25	63,629,128.84	0.00
A PLAZO	35,000,000.00	35,000,000.00	10,000,000.00	20,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	766,714.97	1,078,436.75	3,018,474.35	151,772.08	0.00
A LA VISTA	766,714.97	1,078,436.75	3,018,474.35	151,772.08	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	12,040.86	8,325.00	1,500.00	9,500.00	0.00
CARTERA CREDITICIA NETA	190,441,132.28	236,841,837.15	246,646,493.62	289,784,880.90	0.00
INTERNA	113,181,070.54	158,401,072.60	158,961,730.89	168,971,427.74	0.00
EXTERNA	82,576,651.10	82,311,809.09	91,542,039.67	122,737,499.44	0.00
MENOS PROVISIONES	(5,316,589.36)	(3,871,044.54)	(3,857,276.94)	(1,924,046.28)	0.00
INTERNA	(5,001,019.42)	(3,461,765.28)	(2,980,514.08)	(1,449,247.86)	0.00
EXTERNA	(315,569.94)	(409,279.26)	(876,762.86)	(474,798.42)	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	10,309,264.57	10,316,486.81	10,270,885.32	8,536,326.45	0.00
INTERNOS	9,921,935.94	10,077,479.08	9,822,968.87	7,834,893.85	0.00
EXTERNOS	387,328.63	239,007.73	447,916.45	701,432.60	0.00
ACTIVO TOTAL NETO	291,343,115.36	335,025,402.79	345,308,716.54	382,111,608.27	0.00
DEPOSITOS	221,000,000.00	261,000,000.00	270,000,000.00	303,000,000.00	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	221,000,000.00	261,000,000.00	270,000,000.00	303,000,000.00	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	221,000,000.00	261,000,000.00	270,000,000.00	303,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	221,000,000.00	261,000,000.00	270,000,000.00	303,000,000.00	0.00
OBLIGACIONES	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
OTROS PASIVOS	2,588,359.18	3,825,076.86	4,015,541.09	4,541,343.92	0.00
INTERNOS	2,585,065.85	3,790,783.52	3,948,454.69	4,450,108.92	0.00
EXTERNOS	3,293.33	34,293.34	67,086.40	91,235.00	0.00
PATRIMONIO	67,754,756.18	70,200,325.93	71,293,175.45	74,570,264.35	0.00
CAPITAL	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,819,266.14	7,399,110.89	7,465,670.02	10,426,001.41	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(24,064,509.96)	(22,198,784.96)	(21,172,494.57)	(20,855,737.06)	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	291,343,115.36	335,025,402.79	345,308,716.54	382,111,608.27	0.00