

**ST. GEORGES BANK & COMPANY, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	128,901,984.60	221,223,426.23	97,783,102.01	43,613,011.47	0.00
DEPÓSITOS INTERNOS EN BANCOS	13,632,563.67	18,275,406.73	27,142,315.06	10,613,344.77	0.00
A LA VISTA	13,632,563.67	18,275,406.73	27,142,315.06	10,613,344.77	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	110,250,634.53	197,922,349.27	66,812,736.37	28,993,114.62	0.00
A LA VISTA	53,216,573.36	157,607,149.60	46,928,625.53	17,304,200.84	0.00
A PLAZO	57,034,061.17	40,315,199.67	19,884,110.84	11,688,913.78	0.00
OTROS	5,018,786.40	5,025,670.23	3,828,050.58	4,006,552.08	0.00
CARTERA CREDITICIA NETA	1,174,912,022.90	1,179,122,872.14	1,192,436,054.68	1,194,163,784.86	0.00
INTERNA	488,313,161.72	481,541,269.03	480,678,933.99	468,951,082.38	0.00
EXTERNA	745,921,102.24	757,354,325.77	768,459,753.29	777,754,024.67	0.00
MENOS PROVISIONES	(59,322,241.06)	(59,772,722.66)	(56,702,632.60)	(52,541,322.19)	0.00
INTERNA	(56,139,712.51)	(56,811,860.51)	(53,826,607.40)	(50,155,353.73)	0.00
EXTERNA	(3,182,528.55)	(2,960,862.15)	(2,876,025.20)	(2,385,968.46)	0.00
INVERSIONES EN VALORES NETA	411,636,438.56	445,031,231.94	576,498,739.77	579,761,992.05	0.00
INTERNAS	78,866,848.33	80,589,194.08	101,111,528.52	110,513,155.51	0.00
EXTERNAS	332,792,748.37	364,664,996.38	475,884,320.98	469,929,954.10	0.00
MENOS PROVISIONES	(23,158.14)	(222,958.52)	(497,109.73)	(681,117.56)	0.00
INTERNA	(10,809.18)	(25,885.95)	(270,941.37)	(383,277.49)	0.00
EXTERNA	(12,348.96)	(197,072.57)	(226,168.36)	(297,840.07)	0.00
OTROS ACTIVOS	103,636,025.11	104,238,748.57	105,542,613.01	108,396,584.02	0.00
INTERNOS	85,799,610.28	86,321,483.11	87,851,801.33	90,177,019.08	0.00
EXTERNOS	17,836,414.83	17,917,265.46	17,690,811.68	18,219,564.94	0.00
ACTIVO TOTAL NETO	1,819,086,471.17	1,949,616,278.88	1,972,260,509.47	1,925,935,372.40	0.00
DEPOSITOS	1,659,582,416.76	1,767,122,774.88	1,741,746,102.09	1,678,902,026.68	0.00
INTERNOS	489,117,947.57	494,537,940.23	497,648,638.65	477,676,087.13	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	474,345,843.88	474,280,719.40	473,722,237.40	463,364,731.37	0.00
A LA VISTA	117,856,742.81	118,116,298.54	119,442,497.88	116,151,121.22	0.00
A PLAZO	286,980,513.21	288,944,244.67	285,819,519.34	278,952,498.94	0.00
DE AHORROS	69,508,587.86	67,220,176.19	68,460,220.18	68,261,111.21	0.00
DE BANCOS	14,772,103.69	20,257,220.83	23,926,401.25	14,311,355.76	0.00
A LA VISTA	1,064,131.64	5,546,166.28	9,215,346.70	1,100,301.21	0.00
A PLAZO	13,707,972.05	14,711,054.55	14,711,054.55	13,211,054.55	0.00
EXTERNOS	1,170,464,469.19	1,272,584,834.65	1,244,097,463.44	1,201,225,939.55	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,163,769,932.97	1,264,690,407.47	1,231,056,130.76	1,194,181,265.02	0.00
A LA VISTA	142,715,658.94	159,850,608.51	183,882,146.40	147,869,927.78	0.00
A PLAZO	896,616,734.08	934,596,100.84	908,669,085.20	904,549,468.34	0.00
DE AHORROS	124,437,539.95	170,243,698.12	138,504,899.16	141,761,868.90	0.00
DE BANCOS	6,694,536.22	7,894,427.18	13,041,332.68	7,044,674.53	0.00
A LA VISTA	6,694,536.22	7,894,427.18	13,041,332.68	7,044,674.53	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	44,839,860.18	44,385,314.73	93,756,469.09	105,813,099.21	0.00
INTERNAS	23,930,769.23	23,930,769.23	23,756,469.09	20,813,099.21	0.00
EXTERNAS	20,909,090.95	20,454,545.50	70,000,000.00	85,000,000.00	0.00
OTROS PASIVOS	25,580,060.99	36,589,190.85	35,874,904.02	40,162,124.55	0.00
INTERNOS	15,542,965.35	26,331,187.40	25,665,582.87	29,360,152.85	0.00
EXTERNOS	10,037,095.64	10,258,003.45	10,209,321.15	10,801,971.70	0.00
PATRIMONIO	89,084,133.24	101,518,998.42	100,883,034.25	101,058,121.97	0.00
CAPITAL	62,500,000.00	70,500,000.00	70,500,000.00	70,500,000.00	0.00
RESERVAS DE CAPITAL	1,146,150.00	1,146,150.00	1,146,150.00	1,146,150.00	0.00
OTRAS RESERVAS	15,405,546.13	16,249,894.13	16,375,453.87	16,078,986.50	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	18,959,774.40	18,936,796.71	20,075,957.76	22,330,788.10	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(6,371,997.76)	(2,758,502.89)	(4,282,211.29)	(6,065,486.54)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,555,339.53)	(2,555,339.53)	(2,932,316.09)	(2,932,316.09)	0.00
PASIVO Y PATRIMONIO TOTAL	1,819,086,471.17	1,949,616,278.88	1,972,260,509.45	1,925,935,372.41	0.00