

TOWERBANK INTERNATIONAL, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	100,790,619.20	88,350,905.18	72,263,239.26	59,289,489.84	0.00
DEPÓSITOS INTERNOS EN BANCOS	37,532,930.96	35,373,912.93	28,923,528.51	29,390,780.92	0.00
A LA VISTA	11,521,411.19	12,363,911.30	10,415,308.59	11,887,213.09	0.00
A PLAZO	26,011,519.77	23,010,001.63	18,508,219.92	17,503,567.83	0.00
DEPÓSITOS EXTERNOS EN BANCOS	56,876,616.49	46,891,979.64	36,360,711.38	23,037,183.59	0.00
A LA VISTA	56,876,616.49	46,891,979.64	36,360,711.38	23,037,183.59	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	6,381,071.75	6,085,012.61	6,978,999.37	6,861,525.33	0.00
CARTERA CREDITICIA NETA	696,388,776.47	680,398,831.46	686,291,225.18	698,583,959.77	0.00
INTERNA	473,533,876.89	463,208,664.73	463,585,526.76	466,957,427.29	0.00
EXTERNA	232,485,159.47	226,987,569.03	232,743,678.64	241,745,065.68	0.00
MENOS PROVISIONES	(9,630,259.89)	(9,797,402.30)	(10,037,980.22)	(10,118,533.20)	0.00
INTERNA	(7,241,409.63)	(7,151,728.24)	(7,522,524.63)	(7,575,549.83)	0.00
EXTERNA	(2,388,850.26)	(2,645,674.06)	(2,515,455.59)	(2,542,983.37)	0.00
INVERSIONES EN VALORES NETA	133,913,725.29	154,501,881.21	157,383,557.97	150,525,605.60	0.00
INTERNAS	29,786,902.27	28,555,729.29	21,478,015.57	19,430,519.97	0.00
EXTERNAS	104,130,442.93	125,949,771.83	135,908,742.73	131,097,784.48	0.00
MENOS PROVISIONES	(3,619.91)	(3,619.91)	(3,200.33)	(2,698.85)	0.00
INTERNA	(3,619.91)	(3,619.91)	(3,200.33)	(2,698.85)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	51,630,221.24	53,173,604.58	50,634,478.89	53,983,136.65	0.00
INTERNOS	46,044,302.89	44,713,129.38	43,135,200.51	47,269,756.91	0.00
EXTERNOS	5,585,918.35	8,460,475.20	7,499,278.38	6,713,379.74	0.00
ACTIVO TOTAL NETO	982,723,342.20	976,425,222.43	966,572,501.30	962,382,191.86	0.00
DEPOSITOS	824,619,433.51	824,678,136.42	822,794,197.53	809,932,410.82	0.00
INTERNOS	660,124,669.96	657,504,440.35	659,370,658.87	635,004,388.19	0.00
OFICIALES	100,005.46	100,000.00	100,000.00	100,000.00	0.00

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DE PARTICULARES	634,759,996.79	635,138,094.36	638,265,164.64	613,388,808.22	0.00
A LA VISTA	69,423,873.20	69,086,063.23	68,173,197.49	64,781,547.49	0.00
A PLAZO	397,571,813.11	408,177,372.34	411,663,456.40	388,888,787.87	0.00
DE AHORROS	167,764,310.48	157,874,658.79	158,428,510.75	159,718,472.86	0.00
DE BANCOS	25,264,667.71	22,266,345.99	21,005,494.23	21,515,579.97	0.00
A LA VISTA	0.00	1,258.43	1,258.43	0.00	0.00
A PLAZO	25,264,667.71	22,265,087.56	21,004,235.80	21,515,579.97	0.00
EXTERNOS	164,494,763.55	167,173,696.07	163,423,538.66	174,928,022.63	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	164,494,763.55	167,173,696.07	163,423,538.66	174,928,022.63	0.00
A LA VISTA	32,821,207.44	37,571,521.60	25,166,667.05	31,309,479.33	0.00
A PLAZO	85,575,526.37	83,537,505.18	82,524,946.07	82,122,894.91	0.00
DE AHORROS	46,098,029.74	46,064,669.29	55,731,925.54	61,495,648.39	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
OBLIGACIONES	33,077,033.24	20,746,477.16	17,979,375.00	24,079,875.00	0.00
INTERNAS	18,323,556.08	11,193,000.00	7,979,375.00	14,079,875.00	0.00
EXTERNAS	14,753,477.16	9,553,477.16	10,000,000.00	10,000,000.00	0.00
OTROS PASIVOS	12,792,251.94	18,868,014.73	18,754,771.34	22,363,611.22	0.00
INTERNOS	12,040,096.00	18,081,645.29	18,067,282.56	21,603,587.57	0.00
EXTERNOS	752,155.94	786,369.44	687,488.78	760,023.65	0.00
PATRIMONIO	112,234,623.52	112,132,594.14	107,044,157.43	106,006,294.82	0.00
CAPITAL	93,807,007.20	93,807,007.20	93,807,007.20	93,807,007.20	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,215,972.55	11,233,168.36	11,287,365.05	11,445,881.19	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	7,782,886.88	8,115,572.29	5,179,458.83	5,559,878.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(571,243.11)	(1,023,153.71)	(3,229,673.65)	(4,806,471.57)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	982,723,342.21	976,425,222.45	966,572,501.30	962,382,191.86	0.00