

INTELIGO BANK LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	651,323.36	1,310,091.84	1,131,699.74	746,982.83	203,325.97
DEPÓSITOS INTERNOS EN BANCOS	645,823.36	1,304,591.84	1,126,199.74	741,482.83	197,825.97
A LA VISTA	645,823.36	1,304,591.84	1,126,199.74	741,482.83	197,825.97
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN 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
OTROS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
CARTERA CREDITICIA NETA	42,505,582.72	50,138,327.24	74,032,728.16	82,377,792.49	93,214,928.49
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	42,505,582.72	50,138,327.24	74,032,728.16	82,377,792.49	93,214,928.49
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
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	1,696,589.99	1,798,396.77	1,927,688.38	2,527,250.48	3,068,762.57
INTERNOS	1,092,577.28	1,117,187.59	1,042,292.68	1,200,075.39	2,079,292.35
EXTERNOS	604,012.71	681,209.18	885,395.70	1,327,175.09	989,470.22
ACTIVO TOTAL NETO	44,853,496.07	53,246,815.85	77,092,116.28	85,652,025.80	96,487,017.03
DEPOSITOS	24,446,513.96	32,307,848.04	55,646,743.90	63,351,916.05	72,674,960.56
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	24,446,513.96	32,307,848.04	55,646,743.90	63,351,916.05	72,674,960.56
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	24,446,513.96	32,307,848.04	55,646,743.90	63,351,916.05	72,674,960.56
A LA VISTA	24,446,513.96	32,307,848.04	55,646,743.90	63,351,916.05	72,674,960.56
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,124,145.14	1,158,390.73	1,112,132.42	1,281,062.68	2,171,408.57
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,124,145.14	1,158,390.73	1,112,132.42	1,281,062.68	2,171,408.57
OTROS PASIVOS	651,758.61	696,329.61	730,424.24	737,466.67	775,575.36
INTERNOS	651,758.61	696,329.61	730,424.24	737,466.67	775,575.36
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	18,631,078.36	19,084,247.47	19,602,815.72	20,281,580.40	20,865,072.54
CAPITAL	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,241,527.31	2,241,527.31	2,241,527.31	2,241,527.31	2,241,527.31
UTILIDAD DEL PERIODO Y DE PERIODOS	13,389,551.05	13,842,720.16	14,361,288.41	15,040,053.09	15,623,545.23

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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	44,853,496.07	53,246,815.85	77,092,116.28	85,652,025.80	96,487,017.03