

**TAG BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	2,057,646.48	2,885,568.94	2,726,377.82	2,662,913.43	2,589,447.34
DEPÓSITOS INTERNOS EN BANCOS	1,924,989.54	2,597,533.21	2,399,714.67	2,336,250.28	2,224,805.89
A LA VISTA	10,248.57	914,842.27	862,759.01	893,986.68	976,638.88
A PLAZO	1,914,740.97	1,682,690.94	1,536,955.66	1,442,263.60	1,248,167.01
DEPÓSITOS EXTERNOS EN BANCOS	131,656.94	287,035.73	325,663.15	325,663.15	363,641.45
A LA VISTA	131,656.94	287,035.73	325,663.15	325,663.15	363,641.45
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	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
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	3,762,404.50	4,810,509.50	4,810,509.50	4,810,509.50	4,810,509.50
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	3,762,404.50	4,810,509.50	4,810,509.50	4,810,509.50	4,810,509.50
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	14,213,272.91	14,180,346.11	14,198,507.77	14,176,723.84	13,959,518.45
INTERNOS	282,313.72	266,162.79	264,537.39	262,706.59	251,110.00
EXTERNOS	13,930,959.19	13,914,183.32	13,933,970.38	13,914,017.25	13,708,408.45
ACTIVO TOTAL NETO	20,033,323.89	21,876,424.55	21,735,395.09	21,650,146.77	21,359,475.29
DEPOSITOS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	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	40,000.00	0.00	0.00	0.00	0.00
INTERNAS	40,000.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,091.63	178.04	0.00	0.00	0.00
INTERNOS	1,091.63	178.04	0.00	0.00	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	19,992,232.26	21,876,246.51	21,735,395.09	21,650,146.77	21,359,475.29
CAPITAL	9,893,251.61	9,893,251.61	9,893,251.61	9,893,251.61	9,893,251.61
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	433,567.25	433,567.25	433,567.25	433,567.25	433,567.25
UTILIDAD DEL PERIODO Y DE PERIODOS	9,610,526.07	11,527,117.99	11,389,877.11	11,308,484.21	11,021,387.02

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	54,887.33	22,309.66	18,699.12	14,843.70	11,269.41
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	20,033,323.89	21,876,424.55	21,735,395.09	21,650,146.77	21,359,475.29