

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	22,708,781.39	23,189,820.50	28,804,668.17	26,218,350.51	0.00
DEPÓSITOS INTERNOS EN BANCOS	12,556,685.78	13,309,023.05	13,776,730.40	16,325,246.42	0.00
A LA VISTA	6,056,685.78	3,809,023.05	3,576,730.40	5,175,246.42	0.00
A PLAZO	6,500,000.00	9,500,000.00	10,200,000.00	11,150,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	9,671,317.61	9,368,390.11	14,351,592.51	9,302,280.11	0.00
A LA VISTA	9,571,475.33	9,268,855.87	11,192,032.57	6,142,474.36	0.00
A PLAZO	99,842.28	99,534.24	3,159,559.94	3,159,805.75	0.00
OTROS	480,778.00	512,407.34	676,345.26	590,823.98	0.00
CARTERA CREDITICIA NETA	506,105,567.21	502,362,585.43	506,788,562.22	519,411,394.80	0.00
INTERNA	381,270,425.10	394,497,269.36	396,995,460.70	404,615,887.35	0.00
EXTERNA	134,374,959.40	114,750,916.19	116,764,399.51	120,759,734.18	0.00
MENOS PROVISIONES	(9,539,817.29)	(6,885,600.12)	(6,971,297.99)	(5,964,226.73)	0.00
INTERNA	(9,330,191.02)	(6,733,526.52)	(6,860,639.12)	(5,879,935.91)	0.00
EXTERNA	(209,626.27)	(152,073.60)	(110,658.87)	(84,290.82)	0.00
INVERSIONES EN VALORES NETA	85,595,372.93	85,010,908.59	85,658,936.15	86,450,309.69	0.00
INTERNAS	44,852,226.12	43,771,172.21	43,411,700.30	43,507,450.27	0.00
EXTERNAS	40,743,146.81	41,239,736.38	42,247,235.85	42,942,859.42	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	20,726,846.88	20,835,634.56	19,494,106.60	21,256,834.11	0.00
INTERNOS	19,514,613.89	19,641,417.66	18,318,730.33	19,846,855.03	0.00
EXTERNOS	1,212,232.99	1,194,216.90	1,175,376.27	1,409,979.08	0.00
ACTIVO TOTAL NETO	635,136,568.41	631,398,949.08	640,746,273.14	653,336,889.11	0.00
DEPOSITOS	488,300,724.25	474,184,107.38	467,181,540.89	461,284,003.37	0.00
INTERNOS	189,022,021.89	194,519,145.10	190,922,398.31	196,095,887.01	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	179,062,021.89	186,009,145.10	181,907,729.83	185,078,926.86	0.00
A LA VISTA	12,479,186.33	15,582,673.21	12,729,748.79	10,808,693.19	0.00
A PLAZO	128,599,769.67	123,346,329.49	123,911,691.73	126,432,599.92	0.00
DE AHORROS	37,983,065.89	47,080,142.40	45,266,289.31	47,837,633.75	0.00
DE BANCOS	9,960,000.00	8,510,000.00	9,014,668.48	11,016,960.15	0.00
A LA VISTA	10,000.00	10,000.00	14,668.48	14,668.48	0.00
A PLAZO	9,950,000.00	8,500,000.00	9,000,000.00	11,002,291.67	0.00
EXTERNOS	299,278,702.36	279,664,962.28	276,259,142.58	265,188,116.36	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	299,278,702.36	279,664,962.28	276,259,142.58	265,188,116.36	0.00
A LA VISTA	8,188,224.39	8,973,011.28	7,793,968.73	8,030,121.72	0.00
A PLAZO	268,444,558.53	241,417,359.62	235,445,103.11	237,119,321.85	0.00
DE AHORROS	22,645,919.44	29,274,591.38	33,020,070.74	20,038,672.79	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	50,990,771.05	58,192,673.94	73,949,362.50	89,078,917.45	0.00
INTERNAS	30,990,771.05	37,692,673.94	50,142,133.84	50,518,463.73	0.00
EXTERNAS	20,000,000.00	20,500,000.00	23,807,228.66	38,560,453.72	0.00
OTROS PASIVOS	21,578,285.25	22,263,106.45	21,083,484.83	22,416,748.67	0.00
INTERNOS	19,169,455.59	20,369,215.01	18,930,590.00	20,098,472.28	0.00
EXTERNOS	2,408,829.66	1,893,891.44	2,152,894.83	2,318,276.39	0.00
PATRIMONIO	74,266,787.86	76,759,061.31	78,531,884.92	80,557,219.62	0.00
CAPITAL	60,400,000.00	60,400,000.00	60,400,000.00	60,400,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,895,128.54	6,895,128.54	6,895,128.54	6,895,128.54	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	8,298,797.06	10,259,235.29	11,961,276.55	13,708,668.39	0.00

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,327,137.74)	(795,302.52)	(724,520.17)	(446,577.31)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	635,136,568.41	631,398,949.08	640,746,273.14	653,336,889.11	0.00