

CAPITAL BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	185,393,711.00	136,644,750.36	158,657,472.95	124,504,535.23	0.00
DEPÓSITOS INTERNOS EN BANCOS	79,631,753.07	48,027,421.34	71,002,251.12	75,038,440.94	0.00
A LA VISTA	21,447,062.74	17,095,407.16	23,263,163.73	21,540,996.28	0.00
A PLAZO	58,184,690.33	30,932,014.18	47,739,087.39	53,497,444.66	0.00
DEPÓSITOS EXTERNOS EN BANCOS	93,672,848.41	73,998,207.62	70,455,786.55	41,213,566.56	0.00
A LA VISTA	66,297,848.41	62,145,661.99	67,535,991.31	31,838,566.56	0.00
A PLAZO	27,375,000.00	11,852,545.63	2,919,795.24	9,375,000.00	0.00
OTROS	12,089,109.52	14,619,121.40	17,199,435.28	8,252,527.73	0.00
CARTERA CREDITICIA NETA	1,081,927,817.30	1,089,836,823.58	1,112,357,753.31	1,161,990,629.35	0.00
INTERNA	1,043,152,961.40	1,053,884,215.22	1,072,022,909.55	1,113,346,577.83	0.00
EXTERNA	71,129,506.47	68,040,888.68	70,750,324.84	77,739,482.51	0.00
MENOS PROVISIONES	(32,354,650.57)	(32,088,280.32)	(30,415,481.08)	(29,095,430.99)	0.00
INTERNA	(30,294,528.89)	(30,671,743.79)	(28,994,980.11)	(27,584,768.35)	0.00
EXTERNA	(2,060,121.68)	(1,416,536.53)	(1,420,500.97)	(1,510,662.64)	0.00
INVERSIONES EN VALORES NETA	303,932,848.99	349,897,833.02	333,950,588.53	367,431,094.52	0.00
INTERNAS	168,572,826.39	172,842,214.71	171,396,882.09	174,803,127.36	0.00
EXTERNAS	135,922,649.41	177,487,432.77	162,963,023.10	193,065,682.43	0.00
MENOS PROVISIONES	(562,626.81)	(431,814.46)	(409,316.66)	(437,715.27)	0.00
INTERNA	0.00	0.00	(42.70)	0.00	0.00
EXTERNA	(562,626.81)	(431,814.46)	(409,273.96)	(437,715.27)	0.00
OTROS ACTIVOS	114,805,645.56	113,843,184.60	118,432,769.66	128,701,836.16	0.00
INTERNOS	112,197,664.97	110,871,843.00	115,153,089.00	124,894,305.59	0.00
EXTERNOS	2,607,980.59	2,971,341.60	3,279,680.66	3,807,530.57	0.00
ACTIVO TOTAL NETO	1,686,060,022.85	1,690,222,591.56	1,723,398,584.45	1,782,628,095.26	0.00
DEPOSITOS	1,298,058,302.97	1,315,653,762.26	1,345,446,044.77	1,388,553,405.70	0.00
INTERNOS	1,009,872,186.61	1,039,720,074.92	1,074,808,410.63	1,115,275,607.58	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	991,867,395.29	1,020,216,499.16	1,059,282,474.26	1,104,274,742.30	0.00
A LA VISTA	150,904,920.72	143,013,407.09	149,700,221.65	151,458,848.27	0.00
A PLAZO	695,048,524.61	725,438,670.98	760,096,268.88	803,941,268.80	0.00
DE AHORROS	145,913,949.96	151,764,421.09	149,485,983.73	148,874,625.23	0.00
DE BANCOS	18,004,791.32	19,503,575.76	15,525,936.37	11,000,865.28	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	18,004,791.32	19,503,575.76	15,525,936.37	11,000,865.28	0.00
EXTERNOS	288,186,116.36	275,933,687.34	270,637,634.14	273,277,798.12	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	288,186,116.36	275,933,687.34	270,637,634.14	273,277,798.12	0.00
A LA VISTA	23,630,930.49	21,102,954.76	23,389,682.52	17,453,440.06	0.00
A PLAZO	211,361,535.49	207,794,249.66	210,057,514.51	208,774,821.84	0.00
DE AHORROS	53,193,650.38	47,036,482.92	37,190,437.11	47,049,536.22	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	165,736,644.41	153,576,896.23	156,070,998.09	144,061,060.76	0.00
INTERNAS	15,604,317.43	33,199,022.25	33,011,305.93	34,315,077.67	0.00
EXTERNAS	150,132,326.98	120,377,873.98	123,059,692.16	109,745,983.09	0.00
OTROS PASIVOS	65,702,038.14	64,068,467.36	64,393,083.49	93,685,442.11	0.00
INTERNOS	59,845,528.51	57,742,306.26	58,117,371.36	68,190,449.88	0.00
EXTERNOS	5,856,509.63	6,326,161.10	6,275,712.13	25,494,992.23	0.00
PATRIMONIO	156,563,037.33	156,923,465.71	157,488,458.10	156,328,186.69	0.00
CAPITAL	125,186,440.84	124,317,262.81	126,611,892.82	125,723,399.67	0.00
RESERVAS DE CAPITAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
OTRAS RESERVAS	24,286,532.98	28,681,325.75	30,863,064.70	33,089,372.74	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	16,102,084.23	12,572,646.71	8,053,785.58	6,470,119.98	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(10,012,020.72)	(9,647,769.56)	(9,040,285.00)	(9,954,705.70)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,686,060,022.85	1,690,222,591.56	1,723,398,584.45	1,782,628,095.26	0.00