

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	76,677,867.78	87,011,575.84	89,745,881.60	110,035,382.34	0.00
DEPÓSITOS INTERNOS EN BANCOS	75,516,364.75	85,189,379.55	87,996,487.06	108,798,483.11	0.00
A LA VISTA	55,516,364.75	45,189,379.55	47,996,487.06	68,798,483.11	0.00
A PLAZO	20,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,161,503.03	1,821,496.29	1,748,694.54	1,236,199.23	0.00
A LA VISTA	1,161,503.03	1,821,496.29	1,748,694.54	1,236,199.23	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	700.00	700.00	700.00	0.00
CARTERA CREDITICIA NETA	298,372,110.82	327,394,656.60	349,637,905.19	334,946,465.63	0.00
INTERNA	168,835,258.33	161,007,467.77	165,842,644.96	146,051,892.27	0.00
EXTERNA	138,180,758.49	171,322,992.01	185,895,799.78	190,314,620.97	0.00
MENOS PROVISIONES	(8,643,906.00)	(4,935,803.18)	(2,100,539.55)	(1,420,047.61)	0.00
INTERNA	(6,454,209.18)	(1,726,272.41)	(1,506,756.42)	(1,075,436.77)	0.00
EXTERNA	(2,189,696.82)	(3,209,530.77)	(593,783.13)	(344,610.84)	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	8,683,723.75	8,948,048.69	11,008,935.93	10,535,525.13	0.00
INTERNOS	7,912,379.08	7,382,338.80	10,022,728.39	8,377,650.31	0.00
EXTERNOS	771,344.67	1,565,709.89	986,207.54	2,157,874.82	0.00
ACTIVO TOTAL NETO	383,733,702.35	423,354,281.13	450,392,722.72	455,517,373.10	0.00
DEPOSITOS	309,000,000.00	348,000,000.00	370,000,000.00	370,000,000.00	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	309,000,000.00	348,000,000.00	370,000,000.00	370,000,000.00	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	309,000,000.00	348,000,000.00	370,000,000.00	370,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	309,000,000.00	348,000,000.00	370,000,000.00	370,000,000.00	0.00
OBLIGACIONES	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
OTROS PASIVOS	3,941,448.85	3,896,827.05	4,619,976.33	6,249,243.64	0.00
INTERNOS	3,637,226.62	2,953,265.93	3,744,334.10	5,514,603.36	0.00
EXTERNOS	304,222.23	943,561.12	875,642.23	734,640.28	0.00
PATRIMONIO	70,792,253.50	71,457,454.08	75,772,746.39	79,268,129.46	0.00
CAPITAL	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,800,577.88	6,253,059.34	7,478,717.87	7,740,468.67	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(20,008,324.38)	(19,795,605.26)	(16,705,971.48)	(13,472,339.21)	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	383,733,702.35	423,354,281.13	450,392,722.72	455,517,373.10	0.00