

PACIFIC BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	40,035,142.06	32,439,348.23	29,549,666.89	26,071,497.90	0.00
DEPÓSITOS INTERNOS EN BANCOS	33,544,257.56	28,962,985.34	26,860,390.21	24,617,151.37	0.00
A LA VISTA	3,445,629.79	1,464,350.10	1,461,815.44	1,118,856.34	0.00
A PLAZO	30,098,627.77	27,498,635.24	25,398,574.77	23,498,295.03	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,414,186.48	3,429,089.82	2,639,144.52	1,384,186.33	0.00
A LA VISTA	6,416,689.50	3,429,582.10	2,639,461.02	1,384,344.47	0.00
A PLAZO	(2,503.02)	(492.28)	(316.50)	(158.14)	0.00
OTROS	76,698.02	47,273.07	50,132.16	70,160.20	0.00
CARTERA CREDITICIA NETA	46,924,078.04	44,617,579.05	56,670,394.72	62,239,767.51	0.00
INTERNA	7,599,180.12	7,347,827.68	7,550,201.23	9,816,783.53	0.00
EXTERNA	40,369,348.41	38,280,416.16	49,988,446.10	53,318,325.04	0.00
MENOS PROVISIONES	(1,044,450.49)	(1,010,664.79)	(868,252.61)	(895,341.06)	0.00
INTERNA	(846,702.40)	(836,395.47)	(819,435.90)	(814,711.53)	0.00
EXTERNA	(197,748.09)	(174,269.32)	(48,816.71)	(80,629.53)	0.00
INVERSIONES EN VALORES NETA	4,514,044.77	5,067,464.81	11,050,271.81	17,868,822.52	0.00
INTERNAS	0.00	0.00	4,000,000.00	7,869,990.00	0.00
EXTERNAS	4,514,044.77	5,067,464.81	7,050,271.81	9,998,832.52	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	1,769,217.29	1,955,089.54	1,868,626.69	1,815,634.85	0.00
INTERNOS	1,334,590.15	1,495,509.10	1,374,097.61	1,297,450.21	0.00
EXTERNOS	434,627.14	459,580.44	494,529.08	518,184.64	0.00
ACTIVO TOTAL NETO	93,242,482.16	84,079,481.63	99,138,960.11	107,995,722.78	0.00
DEPOSITOS	69,472,726.00	60,569,399.90	75,129,476.86	78,228,056.48	0.00
INTERNOS	4,590,583.97	6,060,410.97	4,010,629.84	4,659,343.23	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

PACIFIC BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	4,068,491.21	5,561,388.21	3,524,054.08	4,161,230.11	0.00
A LA VISTA	1,261,375.56	2,724,899.76	670,269.22	1,093,010.74	0.00
A PLAZO	2,763,746.60	2,791,543.66	2,806,617.86	3,020,341.53	0.00
DE AHORROS	43,369.05	44,944.79	47,167.00	47,877.84	0.00
DE BANCOS	522,092.76	499,022.76	486,575.76	498,113.12	0.00
A LA VISTA	522,092.76	499,022.76	486,575.76	498,113.12	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	64,882,142.03	54,508,988.93	71,118,847.02	73,568,713.25	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	64,882,142.03	54,508,988.93	71,118,847.02	73,568,713.25	0.00
A LA VISTA	8,854,183.37	3,248,193.37	2,613,316.05	2,544,511.58	0.00
A PLAZO	53,831,321.73	49,158,909.36	66,148,166.23	67,973,520.00	0.00
DE AHORROS	2,196,636.93	2,101,886.20	2,357,364.74	3,050,681.67	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	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	8,978,594.37	8,706,398.25	9,145,481.11	11,083,850.33	0.00
INTERNOS	8,191,443.10	8,285,174.89	8,525,635.09	10,493,190.30	0.00
EXTERNOS	787,151.27	421,223.36	619,846.02	590,660.03	0.00
PATRIMONIO	14,791,161.79	14,803,683.48	14,864,002.14	18,683,815.97	0.00
CAPITAL	18,250,100.00	18,250,100.00	18,250,100.00	21,950,100.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,818,689.99	1,605,298.45	1,148,499.03	1,466,379.57	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(5,191,264.16)	(4,957,287.00)	(4,453,346.99)	(4,667,213.34)	0.00

PACIFIC BANK, 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)	(86,364.04)	(94,427.97)	(81,249.90)	(65,450.26)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	93,242,482.16	84,079,481.63	99,138,960.11	107,995,722.78	0.00