

TOWERBANK INTERNATIONAL, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	88,734,892.99	84,217,724.12	69,555,623.28	76,676,963.72	0.00
DEPÓSITOS INTERNOS EN BANCOS	78,889,814.34	48,366,070.30	40,672,985.06	50,856,954.70	0.00
A LA VISTA	52,374,531.16	31,852,613.25	23,645,904.49	32,831,882.21	0.00
A PLAZO	26,515,283.18	16,513,457.05	17,027,080.57	18,025,072.49	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,700,505.89	29,688,389.66	23,281,231.11	18,461,990.73	0.00
A LA VISTA	3,700,505.89	29,688,389.66	23,281,231.11	18,461,990.73	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	6,144,572.76	6,163,264.16	5,601,407.11	7,358,018.29	0.00
CARTERA CREDITICIA NETA	698,033,996.19	696,581,823.22	682,145,059.00	642,177,735.22	0.00
INTERNA	685,667,934.53	463,933,191.60	463,677,862.34	447,354,707.88	0.00
EXTERNA	22,598,598.87	245,431,363.57	227,017,542.21	203,657,851.57	0.00
MENOS PROVISIONES	(10,232,537.21)	(12,782,731.95)	(8,550,345.55)	(8,834,824.23)	0.00
INTERNA	(10,133,810.99)	(8,128,342.32)	(3,630,235.99)	(3,458,625.94)	0.00
EXTERNA	(98,726.22)	(4,654,389.63)	(4,920,109.56)	(5,376,198.29)	0.00
INVERSIONES EN VALORES NETA	157,649,405.48	154,482,411.03	164,579,329.86	168,671,296.02	0.00
INTERNAS	141,932,308.43	19,940,632.12	18,213,785.42	15,053,853.67	0.00
EXTERNAS	15,719,469.53	134,544,151.39	146,365,544.44	153,619,358.30	0.00
MENOS PROVISIONES	(2,372.48)	(2,372.48)	0.00	(1,915.95)	0.00
INTERNA	(2,372.48)	(2,372.48)	0.00	(1,915.95)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	52,666,186.69	48,717,348.24	52,824,956.23	59,063,227.77	0.00
INTERNOS	48,277,043.13	42,054,271.99	43,077,897.60	50,189,715.50	0.00
EXTERNOS	4,389,143.56	6,663,076.25	9,747,058.63	8,873,512.27	0.00
ACTIVO TOTAL NETO	997,084,481.35	983,999,306.61	969,104,968.37	946,589,222.73	0.00
DEPOSITOS	838,335,508.36	839,516,090.94	829,275,656.87	812,019,427.02	0.00
INTERNOS	742,947,961.92	607,142,618.24	609,827,049.37	600,995,639.56	0.00
OFICIALES	100,000.00	100,000.00	100,000.00	100,000.00	0.00

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DE PARTICULARES	710,304,700.24	584,464,872.81	587,194,770.60	578,346,269.00	0.00
A LA VISTA	85,336,923.67	60,817,841.26	60,896,527.24	56,404,844.40	0.00
A PLAZO	407,219,577.46	379,202,860.61	388,701,592.68	397,085,388.75	0.00
DE AHORROS	217,748,199.11	144,444,170.94	137,596,650.68	124,856,035.85	0.00
DE BANCOS	32,543,261.68	22,577,745.43	22,532,278.77	22,549,370.56	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	32,543,261.68	22,577,745.43	22,532,278.77	22,549,370.56	0.00
EXTERNOS	95,387,546.44	232,373,472.70	219,448,607.50	211,023,787.46	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	95,387,546.44	232,373,472.69	219,448,607.50	211,023,787.46	0.00
A LA VISTA	11,168,253.02	41,221,164.69	38,490,192.37	28,416,700.33	0.00
A PLAZO	72,206,621.95	129,097,726.96	126,152,611.76	130,640,849.64	0.00
DE AHORROS	12,012,671.47	62,054,581.04	54,805,803.37	51,966,237.49	0.00
DE BANCOS	0.00	0.01	0.00	0.00	0.00
A LA VISTA	0.00	0.01	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	37,610,845.07	23,258,104.51	19,765,686.73	10,799,062.49	0.00
INTERNAS	34,348,352.94	9,029,353.11	4,296,249.99	5,799,062.49	0.00
EXTERNAS	3,262,492.13	14,228,751.40	15,469,436.74	5,000,000.00	0.00
OTROS PASIVOS	12,675,758.85	12,057,567.17	11,757,254.05	14,327,162.37	0.00
INTERNOS	12,013,126.69	10,558,959.63	9,843,125.32	11,793,942.00	0.00
EXTERNOS	662,632.16	1,498,607.54	1,914,128.73	2,533,220.37	0.00
PATRIMONIO	108,462,369.07	109,167,543.99	108,306,370.70	109,443,570.85	0.00
CAPITAL	93,807,007.20	93,807,007.20	93,807,007.20	93,807,007.20	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,541,666.14	11,572,709.63	12,309,598.77	12,638,572.03	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	6,812,141.01	5,444,694.07	3,178,600.49	3,827,380.89	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,698,445.28)	(1,656,866.91)	(988,835.76)	(829,389.27)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	997,084,481.35	983,999,306.61	969,104,968.35	946,589,222.74	0.00