

BANCO AZTECA (PANAMÁ) S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

| | 2022 | 2023 | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 8,287,036.14 | 6,888,459.98 | 4,790,301.68 | 4,089,273.97 | 2,784,159.31 |
| DEPÓSITOS INTERNOS EN BANCOS | 5,507,328.41 | 4,592,167.43 | 2,475,186.20 | 1,468,390.28 | 1,186,048.05 |
| A LA VISTA | 4,507,328.41 | 4,092,167.43 | 2,475,186.20 | 1,468,390.28 | 1,186,048.05 |
| A PLAZO | 1,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 583,993.43 | 527,572.59 | 267,809.42 | 190,742.58 | 135,502.01 |
| A LA VISTA | 583,993.43 | 527,572.59 | 267,809.42 | 190,742.58 | 135,502.01 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 2,195,714.30 | 1,768,719.96 | 2,047,306.06 | 2,430,141.11 | 1,462,609.25 |
| CARTERA CREDITICIA NETA | 10,458,133.14 | 10,877,817.05 | 14,478,041.25 | 16,620,886.86 | 17,393,037.55 |
| INTERNA | 19,886,375.55 | 20,204,627.24 | 20,475,567.70 | 22,327,602.36 | 23,783,215.07 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (9,428,242.41) | (9,326,810.19) | (5,997,526.45) | (5,706,715.50) | (6,390,177.52) |
| INTERNA | (9,428,242.41) | (9,326,810.19) | (5,997,526.45) | (5,706,715.50) | (6,390,177.52) |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 5,495,213.50 | 4,500,849.00 | 3,498,344.00 | 999,644.00 | 0.00 |
| INTERNAS | 5,495,213.50 | 4,500,849.00 | 3,498,344.00 | 999,644.00 | 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 | 16,124,314.59 | 16,082,630.73 | 14,659,875.60 | 15,280,876.20 | 16,295,299.66 |
| INTERNOS | 16,124,314.59 | 16,082,630.73 | 14,659,875.60 | 14,861,326.76 | 15,868,264.88 |
| EXTERNOS | 0.00 | 0.00 | 0.00 | 419,549.44 | 427,034.78 |
| ACTIVO TOTAL NETO | 40,364,697.37 | 38,349,756.76 | 37,426,562.53 | 36,990,681.03 | 36,472,496.52 |
| DEPOSITOS | 24,035,348.79 | 22,120,126.99 | 21,809,698.54 | 21,594,067.48 | 21,739,816.87 |
| INTERNOS | 24,035,343.90 | 22,120,122.04 | 21,809,693.55 | 21,463,946.17 | 20,720,814.38 |
| 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 | 24,035,343.90 | 22,120,122.04 | 21,809,693.55 | 21,463,946.17 | 20,720,814.38 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 16,051,612.91 | 15,371,737.41 | 15,748,444.40 | 15,700,843.10 | 15,339,503.20 |
| DE AHORROS | 7,983,730.99 | 6,748,384.63 | 6,061,249.15 | 5,763,103.07 | 5,381,311.18 |
| 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 | 4.89 | 4.95 | 4.99 | 130,121.31 | 1,019,002.49 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 4.89 | 4.95 | 4.99 | 130,121.31 | 1,019,002.49 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 910,064.67 |
| DE AHORROS | 4.89 | 4.95 | 4.99 | 130,121.31 | 108,937.82 |
| 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 | 4,777,501.53 | 5,182,762.38 | 4,622,591.29 | 4,570,247.24 | 3,665,328.55 |
| INTERNOS | 4,777,501.53 | 5,182,762.38 | 4,622,591.29 | 4,570,246.29 | 3,662,247.50 |
| EXTERNOS | 0.00 | 0.00 | 0.00 | 0.95 | 3,081.05 |
| PATRIMONIO | 11,551,847.05 | 11,046,867.39 | 10,994,272.70 | 10,826,366.31 | 11,067,351.10 |
| CAPITAL | 11,589,061.00 | 11,589,061.00 | 11,589,061.00 | 11,589,061.00 | 12,555,514.06 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 759,646.74 | 765,570.02 | 761,315.81 | 604,043.87 | 599,789.66 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (792,074.19) | (1,308,612.63) | (1,354,448.11) | (1,500,321.67) | (2,228,718.73) |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (4,786.50) | 849.00 | (1,656.00) | 133,583.11 | 140,766.11 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 40,364,697.37 | 38,349,756.76 | 37,426,562.53 | 36,990,681.03 | 36,472,496.52 |