

ST. GEORGES BANK & COMPANY, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	101,567,607.60	86,441,773.39	47,081,236.95	83,479,587.64	71,898,008.07
DEPÓSITOS INTERNOS EN BANCOS	14,633,831.39	15,566,430.61	14,007,614.44	36,146,705.03	14,820,888.10
A LA VISTA	14,633,831.39	15,566,430.61	14,007,614.44	36,146,705.03	14,820,888.10
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	82,072,390.67	66,220,719.27	29,017,989.13	42,611,032.54	52,149,798.86
A LA VISTA	62,915,548.15	25,448,296.27	19,708,934.13	38,048,263.54	49,049,602.00
A PLAZO	19,156,842.52	40,772,423.00	9,309,055.00	4,562,769.00	3,100,196.86
OTROS	4,861,385.54	4,654,623.51	4,055,633.38	4,721,850.07	4,927,321.11
CARTERA CREDITICIA NETA	1,241,621,349.90	1,250,237,078.03	1,263,603,263.19	1,252,744,671.56	1,300,866,220.31
INTERNA	470,832,227.42	473,989,166.28	464,229,176.57	456,693,762.41	446,765,813.11
EXTERNA	817,011,287.90	818,868,291.57	830,263,548.88	828,078,732.80	877,435,663.92
MENOS PROVISIONES	(46,222,165.42)	(42,620,379.82)	(30,889,462.26)	(32,027,823.65)	(23,335,256.72)
INTERNA	(43,768,483.87)	(40,055,421.43)	(28,399,313.22)	(30,281,980.84)	(21,550,241.83)
EXTERNA	(2,453,681.55)	(2,564,958.39)	(2,490,149.04)	(1,745,842.81)	(1,785,014.89)
INVERSIONES EN VALORES NETA	508,390,515.01	464,537,169.79	459,229,852.42	460,289,610.35	452,776,863.96
INTERNAS	121,159,488.38	110,894,758.93	105,583,276.96	114,989,254.16	113,907,633.08
EXTERNAS	388,159,325.43	354,358,672.43	354,056,116.46	345,866,565.89	339,363,388.23
MENOS PROVISIONES	(928,298.80)	(716,261.57)	(409,541.00)	(566,209.70)	(494,157.35)
INTERNA	(583,913.99)	(470,509.56)	(240,438.62)	(330,461.88)	(291,008.55)
EXTERNA	(344,384.81)	(245,752.01)	(169,102.38)	(235,747.82)	(203,148.80)
OTROS ACTIVOS	87,088,463.80	99,088,298.52	99,964,235.08	103,231,076.07	89,138,308.17
INTERNOS	73,243,385.50	81,689,971.72	78,247,632.28	76,103,999.77	74,360,781.34
EXTERNOS	13,845,078.30	17,398,326.80	21,716,602.80	27,127,076.30	14,777,526.83
ACTIVO TOTAL NETO	1,938,667,936.31	1,900,304,319.73	1,869,878,587.64	1,899,744,945.62	1,914,679,400.51
DEPOSITOS	1,646,493,526.69	1,610,869,630.25	1,589,185,583.71	1,620,883,289.74	1,657,468,824.00
INTERNOS	482,959,071.69	476,609,360.40	458,327,150.00	462,454,943.54	487,381,132.75
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	467,770,116.49	453,898,640.29	443,274,882.65	458,854,961.02	478,897,180.51
A LA VISTA	124,361,536.13	115,215,049.05	108,138,814.17	114,729,793.79	132,279,192.66
A PLAZO	271,348,277.86	268,524,885.65	278,108,076.02	284,685,137.38	285,173,352.81
DE AHORROS	72,060,302.50	70,158,705.59	57,027,992.46	59,440,029.85	61,444,635.04
DE BANCOS	15,188,955.20	22,710,720.11	15,052,267.35	3,599,982.52	8,483,952.24
A LA VISTA	1,253,341.01	11,778,188.42	15,052,267.35	3,599,982.52	8,483,952.24
A PLAZO	13,935,614.19	10,932,531.69	0.00	0.00	0.00
EXTERNOS	1,163,534,455.00	1,134,260,269.85	1,130,858,433.71	1,158,428,346.20	1,170,087,691.25
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,141,970,303.94	1,129,285,521.97	1,129,103,003.73	1,148,496,578.26	1,142,124,809.07
A LA VISTA	147,482,060.11	143,563,764.21	132,564,197.53	136,145,092.07	137,409,178.20
A PLAZO	873,370,522.85	864,145,400.12	875,754,157.61	880,618,886.87	891,931,601.46
DE AHORROS	121,117,720.98	121,576,357.64	120,784,648.59	131,732,599.32	112,784,029.41
DE BANCOS	21,564,151.06	4,974,747.88	1,755,429.98	9,931,767.94	27,962,882.18
A LA VISTA	11,564,151.06	4,974,747.88	1,755,429.98	9,931,767.94	27,962,882.18
A PLAZO	10,000,000.00	0.00	0.00	0.00	0.00
OBLIGACIONES	142,255,468.17	138,255,957.63	130,256,460.86	125,290,365.62	112,791,085.78
INTERNAS	20,915,039.58	20,915,529.04	20,916,032.27	20,949,937.03	7,500,000.00
EXTERNAS	121,340,428.59	117,340,428.59	109,340,428.59	104,340,428.59	105,291,085.78
OTROS PASIVOS	41,031,610.77	40,388,424.10	38,373,200.94	39,765,262.45	32,871,221.26
INTERNOS	30,822,343.24	30,994,727.96	29,107,663.28	29,401,739.32	22,069,936.39
EXTERNOS	10,209,267.53	9,393,696.14	9,265,537.66	10,363,523.13	10,801,284.87
PATRIMONIO	108,887,330.68	110,790,307.75	112,063,342.13	113,806,027.81	111,548,269.47
CAPITAL	70,500,000.00	70,500,000.00	70,500,000.00	70,500,000.00	70,500,000.00
RESERVAS DE CAPITAL	1,146,150.00	1,146,150.00	1,146,150.00	1,146,150.00	1,146,150.00
OTRAS RESERVAS	14,559,119.42	15,151,156.12	20,235,899.60	21,072,547.87	21,969,482.10
UTILIDAD DEL PERIODO Y DE PERIODOS	25,458,974.52	26,647,095.56	23,150,812.81	24,204,675.84	21,076,237.33

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	155,402.83	278,222.16	316,273.00	168,447.38	142,193.32
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(2,932,316.09)	(2,932,316.09)	(3,285,793.28)	(3,285,793.28)	(3,285,793.28)
PASIVO Y PATRIMONIO TOTAL	1,938,667,936.31	1,900,304,319.73	1,869,878,587.64	1,899,744,945.62	1,914,679,400.51