

ASB BANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	155,908,823.17	124,768,566.20	129,408,812.23	109,367,686.91	0.00
DEPÓSITOS INTERNOS EN BANCOS	33,425,652.95	33,359,474.21	34,170,303.33	22,636,543.77	0.00
A LA VISTA	3,425,652.95	3,359,474.21	3,670,303.33	3,636,543.77	0.00
A PLAZO	30,000,000.00	30,000,000.00	30,500,000.00	19,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	122,483,170.22	91,409,091.99	95,238,508.90	86,731,143.14	0.00
A LA VISTA	100,983,170.22	69,909,091.99	73,738,508.90	70,231,143.14	0.00
A PLAZO	21,500,000.00	21,500,000.00	21,500,000.00	16,500,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	561,612,045.07	521,483,830.52	493,764,480.22	503,592,261.04	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	561,695,536.45	521,525,520.01	493,820,203.07	503,651,878.58	0.00
MENOS PROVISIONES	(83,491.38)	(41,689.49)	(55,722.85)	(59,617.54)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(83,491.38)	(41,689.49)	(55,722.85)	(59,617.54)	0.00
INVERSIONES EN VALORES NETA	933,234,657.18	941,507,890.02	915,797,901.44	946,516,743.56	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	933,629,858.19	941,939,930.82	916,249,326.42	946,962,083.45	0.00
MENOS PROVISIONES	(395,201.01)	(432,040.80)	(451,424.98)	(445,339.89)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(395,201.01)	(432,040.80)	(451,424.98)	(445,339.89)	0.00
OTROS ACTIVOS	79,669,673.85	82,440,576.91	67,526,567.21	69,647,522.82	0.00
INTERNOS	17,609,347.64	16,139,027.30	15,648,031.12	14,885,254.87	0.00
EXTERNOS	62,060,326.21	66,301,549.61	51,878,536.09	54,762,267.95	0.00
ACTIVO TOTAL NETO	1,730,425,199.27	1,670,200,863.65	1,606,497,761.10	1,629,124,214.33	0.00
DEPOSITOS	1,436,426,184.04	1,350,229,871.97	1,345,236,573.00	1,304,127,591.59	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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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	1,436,426,184.04	1,350,229,871.97	1,345,236,573.00	1,304,127,591.59	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,429,067,259.62	1,342,588,791.50	1,333,279,162.13	1,296,967,861.57	0.00
A LA VISTA	352,502,887.64	315,476,221.38	325,137,544.18	304,419,886.09	0.00
A PLAZO	1,076,564,371.98	1,027,112,570.12	1,008,141,617.95	992,547,975.48	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	7,358,924.42	7,641,080.47	11,957,410.87	7,159,730.02	0.00
A LA VISTA	7,358,924.42	7,641,080.47	11,957,410.87	7,159,730.02	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	7,971,880.22	8,894,501.67	14,395,504.11	46,205,462.58	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	7,971,880.22	8,894,501.67	14,395,504.11	46,205,462.58	0.00
OTROS PASIVOS	59,889,413.28	76,286,736.36	49,156,721.49	56,621,310.13	0.00
INTERNOS	(1,134,953.22)	(1,725,306.87)	(2,387,044.75)	(2,375,148.71)	0.00
EXTERNOS	61,024,366.50	78,012,043.23	51,543,766.24	58,996,458.84	0.00
PATRIMONIO	226,137,721.73	234,789,753.65	197,708,962.50	222,169,850.03	0.00
CAPITAL	73,000,000.00	73,000,000.00	73,000,000.00	73,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,314,224.00	6,314,224.00	6,314,224.00	6,314,224.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	171,911,107.09	179,733,469.82	142,054,564.73	150,095,003.46	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(25,087,609.36)	(24,257,940.17)	(23,659,826.23)	(7,239,377.43)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,730,425,199.27	1,670,200,863.65	1,606,497,761.10	1,629,124,214.33	0.00