

ATLAS BANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	3,088,623.19	2,590,438.91	2,153,712.59	1,723,906.11	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,054,917.16	2,590,438.91	2,153,712.59	1,723,906.11	0.00
A LA VISTA	1,054,923.75	2,590,445.50	2,153,719.18	1,723,906.11	0.00
A PLAZO	(6.59)	(6.59)	(6.59)	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,031,248.90	0.00	0.00	0.00	0.00
A LA VISTA	2,031,248.90	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	2,457.13	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	3,292,728.14	3,292,728.14	3,292,727.84	2,832,743.79	0.00
INTERNA	1,146,891.59	1,146,891.59	1,146,891.59	1,146,891.59	0.00
EXTERNA	2,445,000.00	2,445,000.00	2,445,000.00	2,445,000.00	0.00
MENOS PROVISIONES	(299,163.45)	(299,163.45)	(299,163.75)	(759,147.80)	0.00
INTERNA	(299,163.45)	(299,163.45)	(299,163.75)	(759,147.80)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	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
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	56,296,123.65	55,606,833.19	48,595,677.77	4,374,447.44	0.00
INTERNOS	56,239,668.42	55,539,225.84	48,538,328.16	4,243,621.36	0.00
EXTERNOS	56,455.23	67,607.35	57,349.61	130,826.08	0.00
ACTIVO TOTAL NETO	62,677,474.98	61,490,000.24	54,042,118.20	8,931,097.34	0.00
DEPOSITOS	44,683,570.12	44,571,689.96	44,612,488.38	44,606,995.34	0.00
INTERNOS	20,250,313.43	20,195,385.85	25,348,628.55	25,380,644.48	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	20,250,210.51	20,195,282.93	25,348,525.63	25,380,541.56	0.00
A LA VISTA	11,423,423.97	14,458,046.72	24,334,005.15	25,224,848.97	0.00
A PLAZO	8,680,000.00	5,605,000.00	884,000.00	15,000.00	0.00
DE AHORROS	146,786.54	132,236.21	130,520.48	140,692.59	0.00
DE BANCOS	102.92	102.92	102.92	102.92	0.00
A LA VISTA	102.92	102.92	102.92	102.92	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	24,433,256.69	24,376,304.11	19,263,859.83	19,226,350.86	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	19,487,806.77	19,430,854.19	14,318,409.91	14,280,900.94	0.00
A LA VISTA	15,320,454.96	16,423,388.20	11,349,006.89	11,396,766.64	0.00
A PLAZO	3,775,520.46	2,625,000.00	2,375,000.00	2,300,000.00	0.00
DE AHORROS	391,831.35	382,465.99	594,403.02	584,134.30	0.00
DE BANCOS	4,945,449.92	4,945,449.92	4,945,449.92	4,945,449.92	0.00
A LA VISTA	4,945,449.92	4,945,449.92	4,945,449.92	4,945,449.92	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	1,554,489.36	1,088,105.79	989,007.83	813,605.33	0.00
INTERNOS	1,417,880.53	952,003.15	866,109.55	693,078.54	0.00
EXTERNOS	136,608.83	136,102.64	122,898.28	120,526.79	0.00
PATRIMONIO	16,439,415.50	15,830,204.49	8,440,621.99	(36,489,503.33)	0.00
CAPITAL	43,325,000.00	43,325,000.00	43,325,000.00	43,325,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	684,030.79	684,030.67	684,030.67	561,410.76	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(27,569,615.29)	(28,178,826.18)	(35,568,408.68)	(80,375,914.09)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	62,677,474.98	61,490,000.24	54,042,118.20	8,931,097.34	0.00