

ST. GEORGES BANK & COMPANY, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	71,898,008.07	40,173,891.09	50,302,050.44	54,653,601.61	0.00
DEPÓSITOS INTERNOS EN BANCOS	14,820,888.10	13,450,944.73	13,716,979.69	15,067,535.43	0.00
A LA VISTA	14,820,888.10	13,450,944.73	13,716,979.69	15,067,535.43	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	52,149,798.86	23,052,748.54	31,228,062.27	34,539,670.83	0.00
A LA VISTA	49,049,602.00	19,910,312.36	31,228,062.27	34,539,670.83	0.00
A PLAZO	3,100,196.86	3,142,436.18	0.00	0.00	0.00
OTROS	4,927,321.11	3,670,197.82	5,357,008.48	5,046,395.35	0.00
CARTERA CREDITICIA NETA	1,300,866,220.31	1,287,439,055.77	1,257,239,552.56	1,299,434,355.06	0.00
INTERNA	446,765,813.11	448,258,287.80	438,684,647.38	453,790,189.28	0.00
EXTERNA	877,435,663.92	860,890,207.01	836,165,853.52	865,001,794.44	0.00
MENOS PROVISIONES	(23,335,256.72)	(21,709,439.04)	(17,610,948.34)	(19,357,628.66)	0.00
INTERNA	(21,550,241.83)	(19,918,434.97)	(16,040,451.00)	(17,592,408.80)	0.00
EXTERNA	(1,785,014.89)	(1,791,004.07)	(1,570,497.34)	(1,765,219.86)	0.00
INVERSIONES EN VALORES NETA	452,776,863.96	446,783,610.47	420,031,215.89	410,803,093.10	0.00
INTERNAS	113,907,633.08	109,281,525.22	105,266,594.11	98,388,970.83	0.00
EXTERNAS	339,363,388.23	337,965,319.18	315,217,667.89	312,842,821.22	0.00
MENOS PROVISIONES	(494,157.35)	(463,233.93)	(453,046.11)	(428,698.95)	0.00
INTERNA	(291,008.55)	(285,131.39)	(254,669.53)	(269,643.74)	0.00
EXTERNA	(203,148.80)	(178,102.54)	(198,376.58)	(159,055.21)	0.00
OTROS ACTIVOS	89,138,308.17	105,106,611.14	98,662,811.00	95,624,973.93	0.00
INTERNOS	74,360,781.34	84,616,713.45	85,187,856.54	85,384,122.04	0.00
EXTERNOS	14,777,526.83	20,489,897.69	13,474,954.46	10,240,851.89	0.00
ACTIVO TOTAL NETO	1,914,679,400.51	1,879,503,168.47	1,826,235,629.89	1,860,516,023.70	0.00
DEPOSITOS	1,657,468,824.00	1,621,966,777.89	1,608,234,528.97	1,580,836,027.32	0.00
INTERNOS	487,381,132.75	492,631,249.82	527,207,210.41	502,733,576.01	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	478,897,180.51	490,223,261.07	491,737,887.51	477,975,031.49	0.00
A LA VISTA	132,279,192.66	132,082,618.62	133,846,694.21	111,824,282.92	0.00
A PLAZO	285,173,352.81	292,267,476.93	297,205,304.77	308,441,273.28	0.00
DE AHORROS	61,444,635.04	65,873,165.52	60,685,888.53	57,709,475.29	0.00
DE BANCOS	8,483,952.24	2,407,988.75	35,469,322.90	24,758,544.52	0.00
A LA VISTA	8,483,952.24	2,407,988.75	35,469,322.90	24,758,544.52	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,170,087,691.25	1,129,335,528.07	1,081,027,318.56	1,078,102,451.31	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,142,124,809.07	1,126,443,749.75	1,076,827,653.39	1,072,116,874.96	0.00
A LA VISTA	137,409,178.20	133,280,453.92	111,668,031.48	110,808,190.26	0.00
A PLAZO	891,931,601.46	878,923,701.91	844,954,051.04	851,015,164.47	0.00
DE AHORROS	112,784,029.41	114,239,593.92	120,205,570.87	110,293,520.23	0.00
DE BANCOS	27,962,882.18	2,891,778.32	4,199,665.17	5,985,576.35	0.00
A LA VISTA	27,962,882.18	2,891,778.32	4,199,665.17	5,985,576.35	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	112,791,085.78	103,069,898.94	61,892,939.57	95,372,630.36	0.00
INTERNAS	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
EXTERNAS	105,291,085.78	95,569,898.94	54,392,939.57	87,872,630.36	0.00
OTROS PASIVOS	32,871,221.26	41,495,999.40	41,601,908.15	67,740,697.12	0.00
INTERNOS	22,069,936.39	30,599,029.27	31,091,091.26	56,767,899.49	0.00
EXTERNOS	10,801,284.87	10,896,970.13	10,510,816.89	10,972,797.63	0.00
PATRIMONIO	111,548,269.47	112,970,492.24	114,506,253.20	116,566,668.90	0.00
CAPITAL	70,500,000.00	70,500,000.00	70,500,000.00	70,500,000.00	0.00
RESERVAS DE CAPITAL	1,146,150.00	1,146,150.00	1,146,150.00	1,146,150.00	0.00
OTRAS RESERVAS	21,969,482.10	23,200,720.46	25,090,647.41	27,380,591.67	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	21,076,237.33	21,245,125.37	20,896,871.45	20,728,023.26	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	142,193.32	164,289.69	160,226.58	99,546.21	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(3,285,793.28)	(3,285,793.28)	(3,287,642.24)	(3,287,642.24)	0.00
PASIVO Y PATRIMONIO TOTAL	1,914,679,400.51	1,879,503,168.47	1,826,235,629.89	1,860,516,023.70	0.00