

TOWERBANK INTERNATIONAL, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	54,100,435.27	62,761,838.23	45,776,341.01	55,544,372.87	0.00
DEPÓSITOS INTERNOS EN BANCOS	28,073,256.30	32,773,846.80	26,971,746.92	35,706,471.69	0.00
A LA VISTA	10,042,197.27	13,773,846.80	7,971,746.92	13,706,471.69	0.00
A PLAZO	18,031,059.03	19,000,000.00	19,000,000.00	22,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	19,862,908.94	23,695,696.55	11,805,097.29	12,964,201.22	0.00
A LA VISTA	19,862,908.94	23,695,696.55	11,805,097.29	12,964,201.22	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	6,164,270.03	6,292,294.88	6,999,496.80	6,873,699.96	0.00
CARTERA CREDITICIA NETA	675,385,442.37	674,313,646.88	717,698,608.45	684,375,935.86	0.00
INTERNA	440,109,258.30	437,475,530.78	433,304,701.80	422,049,672.61	0.00
EXTERNA	245,124,229.19	247,081,078.72	294,671,818.84	272,439,352.48	0.00
MENOS PROVISIONES	(9,848,045.12)	(10,242,962.62)	(10,277,912.19)	(10,113,089.22)	0.00
INTERNA	(3,479,200.92)	(6,371,412.09)	(7,814,895.35)	(3,370,175.41)	0.00
EXTERNA	(6,368,844.20)	(3,871,550.53)	(2,463,016.84)	(6,742,913.81)	0.00
INVERSIONES EN VALORES NETA	180,765,029.43	143,927,879.68	174,858,408.97	165,151,906.95	0.00
INTERNAS	9,356,895.06	7,357,141.06	5,155,652.36	12,230,809.21	0.00
EXTERNAS	171,408,134.37	136,570,738.62	169,702,756.61	152,921,097.74	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	76,727,785.24	78,611,325.55	81,172,394.67	85,549,699.64	0.00
INTERNOS	68,253,261.84	70,334,860.82	71,196,328.57	74,829,088.25	0.00
EXTERNOS	8,474,523.40	8,276,464.73	9,976,066.10	10,720,611.39	0.00
ACTIVO TOTAL NETO	986,978,692.31	959,614,690.34	1,019,505,753.10	990,621,915.32	0.00
DEPOSITOS	801,030,469.08	785,173,991.49	811,082,010.74	793,797,255.82	0.00
INTERNOS	600,729,567.49	612,143,125.20	600,555,204.21	589,046,211.70	0.00
OFICIALES	100,000.00	100,000.00	100,000.00	100,000.00	0.00

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DE PARTICULARES	580,562,882.47	591,043,125.20	576,091,453.50	566,929,222.23	0.00
A LA VISTA	60,921,887.20	57,207,613.14	54,622,351.48	60,510,035.74	0.00
A PLAZO	401,418,912.68	416,837,422.95	408,863,233.92	395,823,712.63	0.00
DE AHORROS	118,222,082.59	116,998,089.11	112,605,868.10	110,595,473.86	0.00
DE BANCOS	20,066,685.02	21,000,000.00	24,363,750.71	22,016,989.47	0.00
A LA VISTA	1,258.43	0.00	363,750.71	16,989.47	0.00
A PLAZO	20,065,426.59	21,000,000.00	24,000,000.00	22,000,000.00	0.00
EXTERNOS	200,300,901.59	173,030,866.29	210,526,806.52	204,751,044.12	0.00
OFICIALES	0.00	78,866.29	113,774.28	701,978.35	0.00
DE PARTICULARES	200,300,901.59	172,952,000.00	188,413,032.24	182,049,065.77	0.00
A LA VISTA	25,751,480.49	23,559,025.39	23,355,044.91	23,043,997.46	0.00
A PLAZO	127,525,048.30	96,977,279.70	114,488,842.11	116,941,254.46	0.00
DE AHORROS	47,024,372.80	52,415,694.91	50,569,145.23	42,063,813.85	0.00
DE BANCOS	0.00	0.00	22,000,000.00	22,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	15,832,852.58	0.00
A PLAZO	0.00	0.00	22,000,000.00	6,167,147.42	0.00
OBLIGACIONES	42,124,961.67	33,124,961.67	70,264,635.39	58,508,385.37	0.00
INTERNAS	15,799,999.99	6,799,999.99	30,264,635.39	28,008,385.37	0.00
EXTERNAS	26,324,961.68	26,324,961.68	40,000,000.00	30,500,000.00	0.00
OTROS PASIVOS	32,142,415.01	28,761,723.74	28,900,598.04	27,628,652.27	0.00
INTERNOS	28,764,092.93	26,611,460.68	26,735,967.43	26,005,066.36	0.00
EXTERNOS	3,378,322.08	2,150,263.06	2,164,630.61	1,623,585.91	0.00
PATRIMONIO	111,680,846.54	112,554,013.44	109,258,508.93	110,687,621.86	0.00
CAPITAL	93,807,007.20	93,807,007.20	93,807,007.20	93,807,007.20	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	12,817,430.33	12,995,624.06	13,235,509.16	13,271,316.56	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	4,429,137.74	5,234,647.59	2,596,502.11	2,625,495.64	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	627,271.26	516,734.58	(380,509.53)	983,802.46	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	986,978,692.30	959,614,690.34	1,019,505,753.10	990,621,915.32	0.00