

UNIBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	56,474,385.86	53,665,461.45	50,947,901.73	46,082,129.54	0.00
DEPÓSITOS INTERNOS EN BANCOS	23,195,014.56	18,795,346.14	18,699,856.46	16,979,033.27	0.00
A LA VISTA	13,695,014.56	8,295,346.14	6,199,856.46	7,479,033.27	0.00
A PLAZO	9,500,000.00	10,500,000.00	12,500,000.00	9,500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	32,421,284.75	34,215,400.17	31,484,724.27	28,071,869.69	0.00
A LA VISTA	24,921,284.75	24,715,400.17	24,484,724.27	25,071,869.69	0.00
A PLAZO	7,500,000.00	9,500,000.00	7,000,000.00	3,000,000.00	0.00
OTROS	858,086.55	654,715.14	763,321.00	1,031,226.58	0.00
CARTERA CREDITICIA NETA	427,933,205.25	419,739,358.76	441,118,783.05	463,489,941.62	0.00
INTERNA	385,029,932.43	374,122,388.74	381,975,223.65	404,804,187.58	0.00
EXTERNA	48,553,374.18	51,537,141.03	64,875,280.78	64,958,054.57	0.00
MENOS PROVISIONES	(5,650,101.36)	(5,920,171.01)	(5,731,721.38)	(6,272,300.53)	0.00
INTERNA	(4,043,212.20)	(4,257,283.44)	(4,193,992.26)	(4,571,626.58)	0.00
EXTERNA	(1,606,889.16)	(1,662,887.57)	(1,537,729.12)	(1,700,673.95)	0.00
INVERSIONES EN VALORES NETA	108,986,891.38	124,666,336.94	116,785,542.63	120,411,980.26	0.00
INTERNAS	56,140,680.84	62,025,655.50	54,733,372.32	56,734,060.57	0.00
EXTERNAS	52,892,375.11	62,671,690.66	62,119,163.47	63,769,104.77	0.00
MENOS PROVISIONES	(46,164.57)	(31,009.22)	(66,993.16)	(91,185.08)	0.00
INTERNA	(46,164.57)	(31,009.22)	(66,993.16)	(91,185.08)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	44,929,620.57	36,641,069.50	35,181,218.55	35,668,196.98	0.00
INTERNOS	43,759,136.31	35,231,052.20	34,098,987.19	34,259,894.19	0.00
EXTERNOS	1,170,484.26	1,410,017.30	1,082,231.36	1,408,302.79	0.00
ACTIVO TOTAL NETO	638,324,103.06	634,712,226.65	644,033,445.96	665,652,248.40	0.00
DEPOSITOS	438,949,194.03	448,582,196.25	461,970,070.57	480,112,454.90	0.00
INTERNOS	376,472,570.81	381,067,700.52	392,392,909.25	412,490,805.97	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	370,972,570.81	375,567,700.52	384,392,909.25	405,490,805.97	0.00
A LA VISTA	21,885,277.40	23,400,337.08	22,356,254.87	23,133,614.46	0.00
A PLAZO	272,622,511.23	267,168,367.58	275,325,749.64	299,784,582.83	0.00
DE AHORROS	76,464,782.18	84,998,995.86	86,710,904.74	82,572,608.68	0.00
DE BANCOS	5,500,000.00	5,500,000.00	8,000,000.00	7,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,500,000.00	5,500,000.00	8,000,000.00	7,000,000.00	0.00
EXTERNOS	62,476,623.22	67,514,495.73	69,577,161.32	67,621,648.93	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	62,476,623.22	67,514,495.73	69,577,161.32	67,621,648.93	0.00
A LA VISTA	2,008,307.07	2,150,768.47	2,009,178.53	1,765,734.68	0.00
A PLAZO	48,823,303.89	50,759,115.31	53,241,389.10	50,266,071.96	0.00
DE AHORROS	11,645,012.26	14,604,611.95	14,326,593.69	15,589,842.29	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
OBLIGACIONES	107,735,858.50	99,520,045.41	98,076,636.14	97,977,489.59	0.00
INTERNAS	14,389,568.78	11,253,773.16	13,404,781.73	15,789,996.23	0.00
EXTERNAS	93,346,289.72	88,266,272.25	84,671,854.41	82,187,493.36	0.00
OTROS PASIVOS	15,677,228.84	14,201,268.75	12,434,256.16	14,240,987.11	0.00
INTERNOS	14,147,085.95	11,910,541.41	10,732,002.22	11,975,870.28	0.00
EXTERNOS	1,530,142.89	2,290,727.34	1,702,253.94	2,265,116.83	0.00
PATRIMONIO	75,961,821.67	72,408,716.24	71,552,483.08	73,321,316.79	0.00
CAPITAL	67,831,638.87	62,686,802.00	62,686,802.00	62,686,802.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,776,344.79	6,704,426.15	6,905,110.17	9,581,043.57	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,781,433.01	4,870,752.76	3,916,039.61	2,070,958.15	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,177,083.88)	(2,208,522.88)	(2,361,869.42)	(1,597,138.33)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	749,488.88	355,258.21	406,400.72	579,651.40	0.00
PASIVO Y PATRIMONIO TOTAL	638,324,103.04	634,712,226.65	644,033,445.95	665,652,248.39	0.00