

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	25,199,134.21	26,171,885.64	37,819,782.62	37,529,809.13	43,151,005.98
DEPÓSITOS INTERNOS EN BANCOS	11,705,307.06	15,219,990.30	23,389,638.76	25,767,078.18	26,349,103.87
A LA VISTA	3,205,307.06	3,469,990.30	5,839,638.76	5,517,078.18	5,099,103.87
A PLAZO	8,500,000.00	11,750,000.00	17,550,000.00	20,250,000.00	21,250,000.00
DEPÓSITOS EXTERNOS EN BANCOS	13,020,912.50	10,118,406.77	13,441,946.51	11,007,433.34	16,303,494.98
A LA VISTA	9,421,186.72	7,518,835.58	10,842,432.96	8,408,409.09	13,704,371.04
A PLAZO	3,599,725.78	2,599,571.19	2,599,513.55	2,599,024.25	2,599,123.94
OTROS	472,914.65	833,488.57	988,197.35	755,297.61	498,407.13
CARTERA CREDITICIA NETA	521,163,702.79	531,957,922.65	543,108,573.07	562,966,752.32	601,668,769.17
INTERNA	418,842,199.47	427,902,035.48	436,085,091.22	425,749,846.30	439,660,135.39
EXTERNA	108,686,862.01	110,406,130.65	113,353,677.34	143,856,095.19	168,275,909.06
MENOS PROVISIONES	(6,365,358.69)	(6,350,243.48)	(6,330,195.49)	(6,639,189.17)	(6,267,275.28)
INTERNA	(6,281,517.87)	(6,246,068.41)	(6,166,632.45)	(6,411,953.11)	(5,968,824.17)
EXTERNA	(83,840.82)	(104,175.07)	(163,563.04)	(227,236.06)	(298,451.11)
INVERSIONES EN VALORES NETA	87,289,249.99	85,266,150.45	89,953,183.46	90,816,611.39	92,626,165.52
INTERNAS	42,850,302.45	43,638,510.31	48,153,821.47	54,752,842.62	55,870,172.36
EXTERNAS	44,438,947.54	41,627,640.14	41,799,361.99	36,063,768.77	36,755,993.16
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	21,169,009.52	21,873,540.91	21,194,857.73	20,377,831.44	21,513,466.62
INTERNOS	19,719,679.69	20,217,216.93	19,897,581.02	18,585,333.08	19,689,558.19
EXTERNOS	1,449,329.83	1,656,323.98	1,297,276.71	1,792,498.36	1,823,908.43
ACTIVO TOTAL NETO	654,821,096.51	665,269,499.65	692,076,396.88	711,691,004.28	758,959,407.29
DEPOSITOS	475,011,853.68	487,108,490.13	510,032,201.04	530,779,667.02	567,298,995.70
INTERNOS	218,092,730.27	220,318,337.08	238,976,277.82	253,758,402.81	270,349,279.50
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	206,060,669.31	206,241,356.39	228,461,609.33	239,718,713.66	249,902,634.72
A LA VISTA	11,070,521.47	11,056,610.86	13,471,298.78	11,768,523.60	13,630,591.25
A PLAZO	135,574,107.62	143,444,715.73	156,072,192.83	172,639,000.23	169,729,847.95
DE AHORROS	59,416,040.22	51,740,029.80	58,918,117.72	55,311,189.83	66,542,195.52
DE BANCOS	12,032,060.96	14,076,980.69	10,514,668.49	14,039,689.15	20,446,644.78
A LA VISTA	14,668.48	14,668.49	14,668.49	15,760.28	16,657.76
A PLAZO	12,017,392.48	14,062,312.20	10,500,000.00	14,023,928.87	20,429,987.02
EXTERNOS	256,919,123.41	266,790,153.05	271,055,923.22	277,021,264.21	296,949,716.20
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	256,919,123.41	266,790,153.05	271,055,923.22	277,021,264.21	296,949,716.20
A LA VISTA	9,436,974.67	8,157,878.85	9,241,478.29	7,842,209.04	8,405,904.57
A PLAZO	230,426,336.24	242,205,759.13	243,268,319.84	249,939,174.71	262,573,211.90
DE AHORROS	17,055,812.50	16,426,515.07	18,546,125.09	19,239,880.46	25,970,599.73
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	71,842,486.64	68,851,787.87	71,050,297.51	69,459,338.44	74,063,945.76
INTERNAS	49,874,954.83	44,737,481.12	57,935,990.76	62,972,531.69	62,063,945.76
EXTERNAS	21,967,531.81	24,114,306.75	13,114,306.75	6,486,806.75	12,000,000.00
OTROS PASIVOS	25,556,721.30	25,259,772.58	24,958,205.01	22,661,360.15	25,633,716.94
INTERNOS	22,667,225.24	22,329,870.95	21,871,310.88	19,916,681.57	21,994,267.97
EXTERNOS	2,889,496.06	2,929,901.63	3,086,894.13	2,744,678.58	3,639,448.97
PATRIMONIO	82,410,034.89	84,049,449.07	86,035,693.32	88,790,638.67	91,962,748.89
CAPITAL	60,400,000.00	60,400,000.00	60,400,000.00	60,400,000.00	60,400,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,895,128.54	6,895,128.54	8,662,889.02	10,674,999.83	12,960,266.20
UTILIDAD DEL PERIODO Y DE PERIODOS	15,370,736.58	16,773,654.31	16,845,165.80	17,326,263.29	18,173,667.17

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(255,830.23)	(19,333.78)	127,638.50	389,375.55	428,815.52
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	654,821,096.51	665,269,499.65	692,076,396.88	711,691,004.28	758,959,407.29