

INTELIGO BANK LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	342,620.21	323,166.21	286,675.81	428,122.88	511,540.45
DEPÓSITOS INTERNOS EN BANCOS	340,120.21	320,666.21	284,175.81	425,622.88	509,040.45
A LA VISTA	340,120.21	320,666.21	284,175.81	425,622.88	509,040.45
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN 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
OTROS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CARTERA CREDITICIA NETA	100,676,704.41	95,349,830.14	92,635,618.94	98,388,548.63	103,045,259.73
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	100,676,704.41	95,349,830.14	92,635,618.94	98,388,548.63	103,045,259.73
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
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	3,343,921.89	3,738,575.40	3,403,386.77	4,010,114.63	3,430,558.40
INTERNOS	2,064,301.74	2,022,469.55	1,924,987.85	2,154,623.68	1,989,418.79
EXTERNOS	1,279,620.15	1,716,105.85	1,478,398.92	1,855,490.95	1,441,139.61
ACTIVO TOTAL NETO	104,363,246.51	99,411,571.75	96,325,681.52	102,826,786.14	106,987,358.58
DEPOSITOS	77,780,921.40	72,225,558.53	68,590,249.75	74,188,424.14	77,786,349.39
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	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
EXTERNOS	77,780,921.40	72,225,558.53	68,590,249.75	74,188,424.14	77,786,349.39
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	77,780,921.40	72,225,558.53	68,590,249.75	74,188,424.14	77,786,349.39
A LA VISTA	77,780,921.40	72,225,558.53	68,590,249.75	74,188,424.14	77,786,349.39
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	2,162,704.43	2,113,918.45	2,011,866.11	2,249,095.40	2,087,678.27
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	2,162,704.43	2,113,918.45	2,011,866.11	2,249,095.40	2,087,678.27
OTROS PASIVOS	824,184.38	871,215.57	895,538.25	868,517.87	813,636.13
INTERNOS	824,184.38	871,215.57	895,538.25	868,517.87	813,636.13
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	23,595,436.30	24,200,879.20	24,828,027.41	25,520,748.73	26,299,694.79
CAPITAL	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,241,527.31	2,241,527.31	2,241,527.31	2,241,527.31	2,241,527.31
UTILIDAD DEL PERIODO Y DE PERIODOS	18,353,908.99	18,959,351.89	19,586,500.10	20,279,221.42	21,058,167.48

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	104,363,246.51	99,411,571.75	96,325,681.52	102,826,786.14	106,987,358.58