

PACIFIC BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	27,030,475.75	12,701,215.31	18,386,752.31	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	19,141,038.61	7,361,779.83	16,372,140.23	0.00	0.00
A LA VISTA	8,023,207.15	1,361,566.23	3,063,722.92	0.00	0.00
A PLAZO	11,117,831.46	6,000,213.60	13,308,417.31	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	7,742,065.47	5,243,735.70	1,935,834.28	0.00	0.00
A LA VISTA	5,542,639.83	744,498.16	1,936,434.56	0.00	0.00
A PLAZO	2,199,425.64	4,499,237.54	(600.28)	0.00	0.00
OTROS	147,371.67	95,699.78	78,777.80	0.00	0.00
CARTERA CREDITICIA NETA	186,065,504.76	198,606,683.69	200,184,916.56	0.00	0.00
INTERNA	88,237,145.62	91,955,279.97	93,649,838.49	0.00	0.00
EXTERNA	98,145,814.70	106,983,663.21	106,823,107.13	0.00	0.00
MENOS PROVISIONES	(317,455.56)	(332,259.49)	(288,029.06)	0.00	0.00
INTERNA	(65,176.52)	(58,658.75)	(79,746.43)	0.00	0.00
EXTERNA	(252,279.04)	(273,600.74)	(208,282.63)	0.00	0.00
INVERSIONES EN VALORES NETA	16,768,826.30	25,159,353.36	38,150,753.82	0.00	0.00
INTERNAS	7,921,925.00	17,273,630.00	22,763,905.00	0.00	0.00
EXTERNAS	8,846,901.30	7,885,723.36	15,386,848.82	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	8,932,217.87	12,405,111.83	11,595,332.70	0.00	0.00
INTERNOS	8,059,825.87	11,035,635.17	10,354,710.48	0.00	0.00
EXTERNOS	872,392.00	1,369,476.66	1,240,622.22	0.00	0.00
ACTIVO TOTAL NETO	238,797,024.68	248,872,364.19	268,317,755.39	0.00	0.00
DEPOSITOS	201,877,922.58	200,225,026.06	213,422,797.71	0.00	0.00
INTERNOS	22,129,496.75	22,427,414.84	29,421,264.42	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	22,129,496.75	22,427,414.84	29,421,264.42	0.00	0.00
A LA VISTA	6,441,762.26	1,901,906.55	1,768,596.89	0.00	0.00
A PLAZO	13,466,906.20	18,586,906.70	24,970,522.16	0.00	0.00
DE AHORROS	2,220,828.29	1,938,601.59	2,682,145.37	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	179,748,425.83	177,797,611.22	184,001,533.29	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	179,748,425.83	177,797,611.22	184,001,533.29	0.00	0.00
A LA VISTA	6,761,884.94	6,815,256.56	6,520,390.36	0.00	0.00
A PLAZO	168,905,192.64	166,523,526.56	169,150,997.39	0.00	0.00
DE AHORROS	4,081,348.25	4,458,828.10	8,330,145.54	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
OBLIGACIONES	0.00	9,000,000.00	15,155,000.00	0.00	0.00
INTERNAS	0.00	9,000,000.00	15,155,000.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	8,580,727.36	10,674,317.84	9,949,389.25	0.00	0.00
INTERNOS	3,751,407.10	3,853,464.97	3,468,907.88	0.00	0.00
EXTERNOS	4,829,320.26	6,820,852.87	6,480,481.37	0.00	0.00
PATRIMONIO	28,338,374.74	28,973,020.29	29,790,568.43	0.00	0.00
CAPITAL	29,250,100.00	29,250,100.00	29,250,100.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,636,721.01	2,602,856.37	2,846,171.30	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(3,612,905.84)	(2,914,331.72)	(2,272,457.26)	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	64,459.57	63,674.35	47,184.37	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	(29,278.71)	(80,429.98)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	238,797,024.68	248,872,364.19	268,317,755.39	0.00	0.00