

UNIBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	53,485,989.62	43,020,191.50	62,173,004.67	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	20,152,160.71	17,363,448.08	31,034,645.78	0.00	0.00
A LA VISTA	8,152,160.71	8,863,448.08	15,756,901.12	0.00	0.00
A PLAZO	12,000,000.00	8,500,000.00	15,277,744.66	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	32,565,053.43	24,966,409.18	30,555,344.05	0.00	0.00
A LA VISTA	32,565,053.43	24,966,409.18	23,555,344.05	0.00	0.00
A PLAZO	0.00	0.00	7,000,000.00	0.00	0.00
OTROS	768,775.48	690,334.24	583,014.84	0.00	0.00
CARTERA CREDITICIA NETA	478,215,233.67	492,250,530.58	506,638,650.03	0.00	0.00
INTERNA	408,597,415.31	426,908,725.97	437,953,867.37	0.00	0.00
EXTERNA	73,125,191.99	69,651,359.32	73,116,551.65	0.00	0.00
MENOS PROVISIONES	(3,507,373.63)	(4,309,554.71)	(4,431,768.99)	0.00	0.00
INTERNA	(3,235,378.45)	(3,922,694.92)	(4,020,481.96)	0.00	0.00
EXTERNA	(271,995.18)	(386,859.79)	(411,287.03)	0.00	0.00
INVERSIONES EN VALORES NETA	144,291,250.53	141,905,707.94	161,807,911.06	0.00	0.00
INTERNAS	76,061,736.62	76,272,248.01	83,119,564.66	0.00	0.00
EXTERNAS	68,332,608.90	65,741,934.37	78,803,716.11	0.00	0.00
MENOS PROVISIONES	(103,094.99)	(108,474.44)	(115,369.71)	0.00	0.00
INTERNA	(103,094.99)	(108,474.44)	(96,369.20)	0.00	0.00
EXTERNA	0.00	0.00	(19,000.51)	0.00	0.00
OTROS ACTIVOS	34,622,412.63	38,995,787.58	42,405,286.95	0.00	0.00
INTERNOS	33,385,549.40	37,082,876.44	40,827,943.06	0.00	0.00
EXTERNOS	1,236,863.23	1,912,911.14	1,577,343.89	0.00	0.00
ACTIVO TOTAL NETO	710,614,886.45	716,172,217.60	773,024,852.71	0.00	0.00
DEPOSITOS	496,177,446.24	511,126,453.41	519,998,099.05	0.00	0.00
INTERNOS	429,482,217.82	446,378,881.77	451,683,675.14	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	421,482,217.82	438,378,881.77	443,183,675.14	0.00	0.00
A LA VISTA	19,443,618.13	24,031,809.28	26,663,880.77	0.00	0.00
A PLAZO	314,123,111.70	323,118,031.68	328,872,643.52	0.00	0.00
DE AHORROS	87,915,487.99	91,229,040.81	87,647,150.85	0.00	0.00
DE BANCOS	8,000,000.00	8,000,000.00	8,500,000.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	8,000,000.00	8,000,000.00	8,500,000.00	0.00	0.00
EXTERNOS	66,695,228.42	64,747,571.64	68,314,423.91	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	66,695,228.42	64,747,571.64	68,314,423.91	0.00	0.00
A LA VISTA	1,378,461.22	1,048,635.54	1,787,196.56	0.00	0.00
A PLAZO	52,657,965.00	51,805,191.82	51,747,051.79	0.00	0.00
DE AHORROS	12,658,802.20	11,893,744.28	14,780,175.56	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	125,027,097.66	113,144,729.04	152,589,458.48	0.00	0.00
INTERNAS	14,267,551.66	10,515,487.25	25,857,647.02	0.00	0.00
EXTERNAS	110,759,546.00	102,629,241.79	126,731,811.46	0.00	0.00
OTROS PASIVOS	16,144,541.20	17,889,841.68	24,382,647.72	0.00	0.00
INTERNOS	14,019,675.56	15,289,943.97	21,991,287.07	0.00	0.00
EXTERNOS	2,124,865.64	2,599,897.71	2,391,360.65	0.00	0.00
PATRIMONIO	73,265,801.35	74,011,193.46	76,054,647.47	0.00	0.00
CAPITAL	62,686,802.00	62,831,802.00	64,028,802.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	10,997,839.61	11,172,798.26	11,186,726.48	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,348,535.01	1,824,763.68	2,064,627.09	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(2,484,432.33)	(2,139,392.63)	(1,595,211.08)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	717,057.06	321,222.15	369,702.98	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	710,614,886.45	716,172,217.59	773,024,852.72	0.00	0.00