

ASB BANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	115,977,127.77	122,207,685.18	121,872,891.12	120,863,811.79	0.00
DEPÓSITOS INTERNOS EN BANCOS	22,772,780.76	16,089,690.27	15,862,967.10	12,716,298.29	0.00
A LA VISTA	3,772,780.76	3,589,690.27	3,862,967.10	3,716,298.29	0.00
A PLAZO	19,000,000.00	12,500,000.00	12,000,000.00	9,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	93,204,347.01	106,117,994.91	106,009,924.02	108,147,513.50	0.00
A LA VISTA	72,204,347.01	83,117,994.91	83,009,924.02	90,147,513.50	0.00
A PLAZO	21,000,000.00	23,000,000.00	23,000,000.00	18,000,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	456,413,042.83	461,001,559.56	418,268,612.98	389,769,122.64	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	464,419,757.72	469,378,551.47	426,811,615.08	398,043,262.91	0.00
MENOS PROVISIONES	(8,006,714.89)	(8,376,991.91)	(8,543,002.10)	(8,274,140.27)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(8,006,714.89)	(8,376,991.91)	(8,543,002.10)	(8,274,140.27)	0.00
INVERSIONES EN VALORES NETA	818,292,823.46	804,285,290.52	948,477,672.31	892,519,383.08	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	818,729,635.09	804,775,038.98	949,156,501.19	893,209,532.36	0.00
MENOS PROVISIONES	(436,811.63)	(489,748.46)	(678,828.88)	(690,149.28)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(436,811.63)	(489,748.46)	(678,828.88)	(690,149.28)	0.00
OTROS ACTIVOS	60,714,667.31	63,574,150.85	72,746,254.00	98,282,019.46	0.00
INTERNOS	15,514,463.84	12,725,553.75	12,961,104.72	22,583,817.31	0.00
EXTERNOS	45,200,203.47	50,848,597.10	59,785,149.28	75,698,202.15	0.00
ACTIVO TOTAL NETO	1,451,397,661.37	1,451,068,686.11	1,561,365,430.41	1,501,434,336.97	0.00
DEPOSITOS	1,153,394,984.14	1,110,128,122.35	1,193,583,892.77	1,135,552,586.65	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

ASB BANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	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	1,153,394,984.14	1,110,128,122.35	1,193,583,892.77	1,135,552,586.65	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,145,635,112.34	1,103,196,776.03	1,183,634,938.02	1,110,221,789.90	0.00
A LA VISTA	323,329,983.92	349,768,720.14	319,111,570.96	401,964,532.94	0.00
A PLAZO	822,305,128.42	753,428,055.89	864,523,367.06	708,257,256.96	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	7,759,871.80	6,931,346.32	9,948,954.75	25,330,796.75	0.00
A LA VISTA	7,759,871.80	6,931,346.32	4,948,954.75	15,830,796.75	0.00
A PLAZO	0.00	0.00	5,000,000.00	9,500,000.00	0.00
OBLIGACIONES	79,009,494.96	98,873,952.63	120,820,430.76	98,449,047.91	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	79,009,494.96	98,873,952.63	120,820,430.76	98,449,047.91	0.00
OTROS PASIVOS	32,194,212.35	40,713,343.48	56,595,293.91	61,711,603.24	0.00
INTERNOS	(2,836,059.31)	(3,419,085.43)	(2,564,616.23)	5,454,767.00	0.00
EXTERNOS	35,030,271.66	44,132,428.91	59,159,910.14	56,256,836.24	0.00
PATRIMONIO	186,798,969.92	201,353,267.65	190,365,812.97	205,721,099.17	0.00
CAPITAL	73,000,000.00	73,000,000.00	73,000,000.00	73,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,314,224.00	6,314,224.00	6,314,224.00	6,314,224.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	124,375,926.41	132,436,697.73	116,645,418.98	125,016,574.84	0.00

ASB BANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(16,891,180.49)	(10,397,654.08)	(5,593,830.01)	1,390,300.33	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,451,397,661.37	1,451,068,686.11	1,561,365,430.41	1,501,434,336.97	0.00