

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	43,151,005.98	50,487,171.49	39,292,048.84	54,919,384.43	0.00
DEPÓSITOS INTERNOS EN BANCOS	26,349,103.87	32,570,464.63	21,793,421.84	33,012,516.78	0.00
A LA VISTA	5,099,103.87	11,320,464.63	3,043,421.84	8,262,516.78	0.00
A PLAZO	21,250,000.00	21,250,000.00	18,750,000.00	24,750,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	16,303,494.98	17,233,452.97	16,949,007.15	21,341,567.26	0.00
A LA VISTA	13,704,371.04	14,234,271.93	13,949,566.09	14,093,646.80	0.00
A PLAZO	2,599,123.94	2,999,181.04	2,999,441.06	7,247,920.46	0.00
OTROS	498,407.13	683,253.89	549,619.85	565,300.39	0.00
CARTERA CREDITICIA NETA	601,668,769.17	641,917,332.57	648,291,707.66	684,874,626.99	0.00
INTERNA	439,660,135.39	449,024,722.58	448,658,362.65	461,988,884.74	0.00
EXTERNA	168,275,909.06	199,642,160.82	205,319,181.82	228,825,031.23	0.00
MENOS PROVISIONES	(6,267,275.28)	(6,749,550.83)	(5,685,836.81)	(5,939,288.98)	0.00
INTERNA	(5,968,824.17)	(6,420,713.30)	(5,374,238.89)	(5,534,305.14)	0.00
EXTERNA	(298,451.11)	(328,837.53)	(311,597.92)	(404,983.84)	0.00
INVERSIONES EN VALORES NETA	92,626,165.52	97,214,840.66	98,253,892.42	97,808,738.22	0.00
INTERNAS	55,870,172.36	56,843,078.71	51,524,955.04	53,404,909.18	0.00
EXTERNAS	36,755,993.16	40,371,761.95	46,728,937.38	44,403,829.04	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	21,513,466.62	22,849,266.19	24,619,875.16	25,066,383.39	0.00
INTERNOS	19,689,558.19	20,915,258.69	22,587,956.82	23,088,329.61	0.00
EXTERNOS	1,823,908.43	1,934,007.50	2,031,918.34	1,978,053.78	0.00
ACTIVO TOTAL NETO	758,959,407.29	812,468,610.91	810,457,524.08	862,669,133.03	0.00
DEPOSITOS	567,298,995.70	616,481,083.05	625,943,024.00	646,472,499.63	0.00
INTERNOS	270,349,279.50	303,990,378.17	307,852,179.95	311,641,031.93	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	249,902,634.72	283,426,884.71	289,523,222.76	290,349,291.70	0.00
A LA VISTA	13,630,591.25	20,794,673.38	21,550,662.86	16,136,203.73	0.00
A PLAZO	169,729,847.95	184,846,891.41	198,847,650.39	207,647,295.00	0.00
DE AHORROS	66,542,195.52	77,785,319.92	69,124,909.51	66,565,792.97	0.00
DE BANCOS	20,446,644.78	20,563,493.46	18,328,957.19	21,291,740.23	0.00
A LA VISTA	16,657.76	19,074.17	20,138.03	30,367.03	0.00
A PLAZO	20,429,987.02	20,544,419.29	18,308,819.16	21,261,373.20	0.00
EXTERNOS	296,949,716.20	312,490,704.88	318,090,844.05	334,831,467.70	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	296,949,716.20	312,105,704.88	318,090,844.05	334,831,467.70	0.00
A LA VISTA	8,405,904.57	8,986,084.48	7,688,935.43	13,339,939.27	0.00
A PLAZO	262,573,211.90	272,299,911.19	286,668,188.83	299,201,360.82	0.00
DE AHORROS	25,970,599.73	30,819,709.21	23,733,719.79	22,290,167.61	0.00
DE BANCOS	0.00	385,000.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	385,000.00	0.00	0.00	0.00
OBLIGACIONES	74,063,945.76	76,769,598.30	61,609,117.81	90,053,115.12	0.00
INTERNAS	62,063,945.76	57,669,598.30	46,336,617.81	60,172,633.56	0.00
EXTERNAS	12,000,000.00	19,100,000.00	15,272,500.00	29,880,481.56	0.00
OTROS PASIVOS	25,633,716.94	25,674,426.42	26,240,816.45	26,963,494.36	0.00
INTERNOS	21,994,267.97	22,304,000.32	22,759,558.07	23,622,142.19	0.00
EXTERNOS	3,639,448.97	3,370,426.10	3,481,258.38	3,341,352.17	0.00
PATRIMONIO	91,962,748.89	93,543,503.14	96,664,565.82	99,180,023.92	0.00
CAPITAL	60,400,000.00	60,400,000.00	60,400,000.00	60,400,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	12,960,266.20	15,917,772.73	17,920,832.44	18,028,832.40	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	18,173,667.17	16,791,249.29	17,858,386.36	20,163,116.69	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	428,815.52	434,481.12	485,347.02	588,074.83	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	758,959,407.29	812,468,610.91	810,457,524.08	862,669,133.03	0.00