

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	100,200,654.64	95,994,929.89	99,542,177.37	89,932,393.43	0.00
DEPÓSITOS INTERNOS EN BANCOS	97,325,126.99	91,450,435.97	94,926,261.21	87,475,478.09	0.00
A LA VISTA	62,325,126.99	56,450,435.97	59,926,261.21	62,475,478.09	0.00
A PLAZO	35,000,000.00	35,000,000.00	35,000,000.00	25,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,875,527.65	4,543,793.92	4,615,216.16	2,456,215.34	0.00
A LA VISTA	2,875,527.65	4,543,793.92	4,615,216.16	2,456,215.34	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	700.00	700.00	700.00	0.00
CARTERA CREDITICIA NETA	382,615,905.46	367,344,098.40	393,199,160.90	315,376,858.77	0.00
INTERNA	120,118,406.31	107,026,796.01	106,584,645.33	65,928,286.64	0.00
EXTERNA	264,064,516.86	261,697,788.07	287,863,000.13	250,467,102.23	0.00
MENOS PROVISIONES	(1,567,017.71)	(1,380,485.68)	(1,248,484.56)	(1,018,530.10)	0.00
INTERNA	(991,812.45)	(790,733.39)	(678,340.13)	(633,501.50)	0.00
EXTERNA	(575,205.26)	(589,752.29)	(570,144.43)	(385,028.60)	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	5,853,533.50	6,852,705.66	4,583,029.09	6,070,039.44	0.00
INTERNOS	4,245,145.55	4,111,758.61	3,073,219.94	3,118,332.66	0.00
EXTERNOS	1,608,387.95	2,740,947.05	1,509,809.15	2,951,706.78	0.00
ACTIVO TOTAL NETO	488,670,093.60	470,191,733.95	497,324,367.36	411,379,291.64	0.00
DEPOSITOS	391,000,000.00	370,000,000.00	397,000,000.00	307,000,000.00	0.00
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	391,000,000.00	370,000,000.00	397,000,000.00	307,000,000.00	0.00
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	391,000,000.00	370,000,000.00	397,000,000.00	307,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	391,000,000.00	370,000,000.00	397,000,000.00	307,000,000.00	0.00
OBLIGACIONES	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
OTROS PASIVOS	3,357,598.51	3,311,809.69	3,557,165.33	4,326,117.76	0.00
INTERNOS	2,653,591.55	2,606,309.14	2,956,118.38	3,843,503.33	0.00
EXTERNOS	704,006.96	705,500.55	601,046.95	482,614.43	0.00
PATRIMONIO	94,312,495.09	96,879,924.26	96,767,202.03	100,053,173.88	0.00
CAPITAL	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,322,997.05	7,101,527.62	7,540,491.33	6,588,692.03	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,989,498.04	4,778,396.64	4,226,710.70	8,464,481.85	0.00

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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	488,670,093.60	470,191,733.95	497,324,367.36	411,379,291.64	0.00