

ST. GEORGES BANK & COMPANY, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	56,341,912.58	31,275,327.06	37,161,765.01	44,162,487.41	0.00
DEPÓSITOS INTERNOS EN BANCOS	11,758,706.59	8,298,055.87	14,244,974.75	11,600,019.85	0.00
A LA VISTA	11,758,706.59	8,298,055.87	14,244,974.75	11,600,019.85	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	39,649,470.42	18,462,407.48	18,693,262.99	27,476,239.04	0.00
A LA VISTA	39,649,470.42	18,462,407.48	18,693,262.99	27,476,239.04	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	4,933,735.57	4,514,863.71	4,223,527.27	5,086,228.52	0.00
CARTERA CREDITICIA NETA	1,328,108,052.29	1,351,554,871.37	1,349,784,236.22	1,347,937,029.30	0.00
INTERNA	457,956,758.29	468,628,729.78	461,905,029.00	466,510,775.43	0.00
EXTERNA	892,828,904.77	905,861,758.84	908,930,020.80	902,702,341.42	0.00
MENOS PROVISIONES	(22,677,610.77)	(22,935,617.25)	(21,050,813.58)	(21,276,087.55)	0.00
INTERNA	(21,163,853.95)	(21,393,033.01)	(19,714,783.46)	(20,025,574.03)	0.00
EXTERNA	(1,513,756.82)	(1,542,584.24)	(1,336,030.12)	(1,250,513.52)	0.00
INVERSIONES EN VALORES NETA	383,455,121.67	360,351,100.13	340,381,397.86	328,269,494.05	0.00
INTERNAS	97,207,667.45	95,603,980.90	92,599,854.94	90,179,608.94	0.00
EXTERNAS	286,775,723.68	265,244,567.85	248,246,603.65	238,490,537.48	0.00
MENOS PROVISIONES	(528,269.46)	(497,448.62)	(465,060.73)	(400,652.37)	0.00
INTERNA	(356,316.51)	(353,693.17)	(348,262.72)	(306,102.42)	0.00
EXTERNA	(171,952.95)	(143,755.45)	(116,798.01)	(94,549.95)	0.00
OTROS ACTIVOS	94,001,628.45	118,410,324.92	108,037,406.74	102,453,375.38	0.00
INTERNOS	80,202,998.74	88,740,442.31	91,397,027.74	93,704,370.45	0.00
EXTERNOS	13,798,629.71	29,669,882.61	16,640,379.00	8,749,004.93	0.00
ACTIVO TOTAL NETO	1,861,906,714.99	1,861,591,623.48	1,835,364,805.83	1,822,822,386.14	0.00
DEPOSITOS	1,583,703,193.29	1,602,759,041.19	1,608,990,128.05	1,593,424,536.63	0.00
INTERNOS	502,013,354.13	505,407,950.19	526,595,695.67	514,316,852.36	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	484,932,580.42	497,445,073.34	514,740,758.72	503,934,332.03	0.00
A LA VISTA	119,293,993.36	125,326,537.06	124,075,596.51	102,258,788.48	0.00
A PLAZO	302,503,352.83	308,135,513.79	322,833,774.64	333,824,378.77	0.00
DE AHORROS	63,135,234.23	63,983,022.49	67,831,387.57	67,851,164.78	0.00
DE BANCOS	17,080,773.71	7,962,876.85	11,854,936.95	10,382,520.33	0.00
A LA VISTA	17,080,773.71	7,962,876.85	11,854,936.95	10,382,520.33	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,081,689,839.16	1,097,351,091.00	1,082,394,432.38	1,079,107,684.27	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,072,566,191.27	1,088,095,568.60	1,064,503,805.07	1,059,844,673.62	0.00
A LA VISTA	115,035,962.71	115,657,322.64	108,758,750.06	103,818,944.53	0.00
A PLAZO	853,990,432.91	858,211,406.12	843,428,010.78	840,056,218.92	0.00
DE AHORROS	103,539,795.65	114,226,839.84	112,317,044.23	115,969,510.17	0.00
DE BANCOS	9,123,647.89	9,255,522.40	17,890,627.31	19,263,010.65	0.00
A LA VISTA	9,123,647.89	9,255,522.40	17,890,627.31	19,263,010.65	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	107,310,624.00	86,774,496.84	49,661,517.87	53,854,047.74	0.00
INTERNAS	6,923,076.92	6,923,076.92	6,346,153.84	11,346,153.84	0.00
EXTERNAS	100,387,547.08	79,851,419.92	43,315,364.03	42,507,893.90	0.00
OTROS PASIVOS	43,385,957.10	42,851,745.41	42,225,330.11	39,621,636.35	0.00
INTERNOS	31,751,285.62	31,954,509.57	32,184,201.77	29,156,784.63	0.00
EXTERNOS	11,634,671.48	10,897,235.84	10,041,128.34	10,464,851.72	0.00
PATRIMONIO	127,506,940.61	129,206,340.03	134,487,829.84	135,922,165.42	0.00
CAPITAL	80,500,000.00	80,500,000.00	85,000,000.00	85,000,000.00	0.00
RESERVAS DE CAPITAL	1,146,150.00	1,146,150.00	1,146,150.00	1,146,150.00	0.00
OTRAS RESERVAS	28,929,812.20	29,935,969.79	29,064,492.88	29,689,056.87	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	20,133,783.25	20,623,624.17	22,627,798.98	23,245,833.28	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	84,837.40	288,238.31	333,504.28	525,241.57	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(3,287,642.24)	(3,287,642.24)	(3,684,116.30)	(3,684,116.30)	0.00
PASIVO Y PATRIMONIO TOTAL	1,861,906,715.00	1,861,591,623.47	1,835,364,805.87	1,822,822,386.14	0.00