

TOWERBANK INTERNATIONAL, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	49,353,187.18	46,749,154.92	60,475,242.81	91,632,295.01	0.00
DEPÓSITOS INTERNOS EN BANCOS	32,132,627.57	32,985,362.47	21,392,157.56	33,148,415.09	0.00
A LA VISTA	8,132,627.57	10,485,362.47	17,892,157.56	32,648,415.09	0.00
A PLAZO	24,000,000.00	22,500,000.00	3,500,000.00	500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	11,644,929.23	6,368,546.19	32,302,580.95	51,335,502.61	0.00
A LA VISTA	11,644,929.23	6,368,546.19	17,302,580.95	16,333,856.78	0.00
A PLAZO	0.00	0.00	15,000,000.00	35,001,645.83	0.00
OTROS	5,575,630.38	7,395,246.26	6,780,504.30	7,148,377.31	0.00
CARTERA CREDITICIA NETA	691,055,491.75	675,960,290.42	703,783,446.31	723,669,015.70	0.00
INTERNA	421,620,323.47	418,787,520.10	420,023,639.25	410,771,540.16	0.00
EXTERNA	279,636,730.03	267,529,024.82	294,159,421.35	323,315,029.05	0.00
MENOS PROVISIONES	(10,201,561.75)	(10,356,254.50)	(10,399,614.29)	(10,417,553.51)	0.00
INTERNA	(3,586,210.30)	(3,919,683.16)	(3,858,164.15)	(3,840,361.77)	0.00
EXTERNA	(6,615,351.45)	(6,436,571.34)	(6,541,450.14)	(6,577,191.74)	0.00
INVERSIONES EN VALORES NETA	188,097,432.32	181,751,624.49	182,831,026.12	172,481,508.81	0.00
INTERNAS	12,267,604.61	22,299,278.41	21,419,857.31	16,415,523.67	0.00
EXTERNAS	175,829,827.71	159,452,346.08	161,411,168.81	156,065,985.14	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	91,641,849.29	96,280,073.90	97,551,791.13	102,887,660.48	0.00
INTERNOS	81,419,063.60	87,295,092.88	88,048,729.90	94,497,475.03	0.00
EXTERNOS	10,222,785.69	8,984,981.02	9,503,061.23	8,390,185.45	0.00
ACTIVO TOTAL NETO	1,020,147,960.54	1,000,741,143.73	1,044,641,506.37	1,090,670,480.00	0.00
DEPOSITOS	798,331,172.62	799,789,777.49	822,558,781.44	860,767,024.11	0.00
INTERNOS	611,001,593.23	601,105,331.44	596,896,779.20	609,942,237.78	0.00
OFICIALES	100,000.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	580,865,755.59	577,379,949.36	576,388,764.21	586,858,304.98	0.00
A LA VISTA	62,760,115.89	58,253,707.22	60,270,314.53	69,231,459.64	0.00
A PLAZO	400,316,298.75	399,140,426.05	394,148,243.10	393,414,636.98	0.00
DE AHORROS	117,789,340.95	119,985,816.10	121,970,206.58	124,212,208.36	0.00
DE BANCOS	30,035,837.64	23,725,382.08	20,508,014.99	23,083,932.80	0.00
A LA VISTA	11,337.58	369,358.98	545,914.71	(158,211.87)	0.00
A PLAZO	30,024,500.06	23,356,023.10	19,962,100.28	23,242,144.67	0.00
EXTERNOS	187,329,579.39	198,684,446.05	225,662,002.24	250,824,786.33	0.00
OFICIALES	544,209.32	0.00	0.00	0.00	0.00
DE PARTICULARES	171,785,370.07	183,684,446.05	210,660,002.24	236,322,471.83	0.00
A LA VISTA	19,143,639.11	28,641,926.10	41,077,224.58	62,888,866.51	0.00
A PLAZO	111,396,916.12	112,782,274.29	116,858,888.26	117,293,181.52	0.00
DE AHORROS	41,244,814.84	42,260,245.66	52,723,889.40	56,140,423.80	0.00
DE BANCOS	15,000,000.00	15,000,000.00	15,002,000.00	14,502,314.50	0.00
A LA VISTA	0.00	0.00	2,000.00	(497,685.50)	0.00
A PLAZO	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
OBLIGACIONES	80,014,342.97	57,667,557.66	80,120,093.31	88,146,557.55	0.00
INTERNAS	45,014,342.97	57,667,557.66	43,160,752.59	48,897,994.56	0.00
EXTERNAS	35,000,000.00	0.00	36,959,340.72	39,248,562.99	0.00
OTROS PASIVOS	31,380,283.00	30,175,038.93	28,691,445.14	26,894,985.81	0.00
INTERNOS	29,970,410.21	28,709,127.96	27,129,189.28	25,354,878.42	0.00
EXTERNOS	1,409,872.79	1,465,910.97	1,562,255.86	1,540,107.39	0.00
PATRIMONIO	110,422,161.96	113,108,769.60	113,271,186.48	114,861,912.53	0.00
CAPITAL	93,807,007.20	93,807,007.20	93,807,007.20	93,807,007.20	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	13,123,778.21	13,160,579.10	16,697,085.04	16,815,454.04	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	3,734,356.79	4,067,842.01	50,614.90	773,536.24	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(242,980.24)	2,073,341.29	2,716,479.34	3,465,915.04	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,020,147,960.55	1,000,741,143.68	1,044,641,506.37	1,090,670,480.00	0.00