

**INTELIGO BANK LTD.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	511,540.45	316,915.44	260,652.66	582,688.23	616,285.44
DEPÓSITOS INTERNOS EN BANCOS	509,040.45	314,415.44	258,152.66	580,188.23	613,785.44
A LA VISTA	509,040.45	314,415.44	258,152.66	580,188.23	613,785.44
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN 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
OTROS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CARTERA CREDITICIA NETA	103,045,259.73	102,939,944.78	108,384,718.48	94,919,785.14	100,467,687.46
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	103,045,259.73	102,939,944.78	108,384,718.48	94,919,785.14	100,467,687.46
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
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	3,430,558.40	3,696,010.76	3,613,605.28	3,739,431.51	3,536,261.17
INTERNOS	1,989,418.79	1,912,734.78	1,905,617.53	2,130,207.05	2,216,508.71
EXTERNOS	1,441,139.61	1,783,275.98	1,707,987.75	1,609,224.46	1,319,752.46
ACTIVO TOTAL NETO	106,987,358.58	106,952,870.98	112,258,976.42	99,241,904.88	104,620,234.07
DEPOSITOS	77,786,349.39	77,029,363.03	81,679,675.88	67,707,753.68	72,389,939.93
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	77,786,349.39	77,029,363.03	81,679,675.88	67,707,753.68	72,389,939.93
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	77,786,349.39	77,029,363.03	81,679,675.88	67,707,753.68	72,389,939.93
A LA VISTA	77,786,349.39	77,029,363.03	81,679,675.88	67,707,753.68	72,389,939.93
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	2,087,678.27	2,009,923.44	2,007,790.48	2,216,674.79	2,308,403.16
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	2,087,678.27	2,009,923.44	2,007,790.48	2,216,674.79	2,308,403.16
OTROS PASIVOS	813,636.13	864,741.14	865,604.85	846,495.55	972,548.98
INTERNOS	813,636.13	864,741.14	865,604.85	846,495.55	972,548.98
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	26,299,694.79	27,048,843.37	27,705,905.21	28,470,980.86	28,949,342.00
CAPITAL	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,241,527.31	2,241,527.31	2,241,527.31	2,241,527.31	2,241,527.31
UTILIDAD DEL PERIODO Y DE PERIODOS	21,058,167.48	21,807,316.06	22,464,377.90	23,229,453.55	23,707,814.69

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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	106,987,358.58	106,952,870.98	112,258,976.42	99,241,904.88	104,620,234.07