

**MMG BANK CORPORATION**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	110,179,058.58	104,740,012.55	123,479,162.57	111,473,301.31	106,049,945.31
DEPÓSITOS INTERNOS EN BANCOS	24,334,523.23	19,080,203.55	27,057,819.78	13,232,474.37	27,065,235.34
A LA VISTA	14,156,489.29	15,933,277.75	14,872,313.38	8,080,585.08	13,333,906.50
A PLAZO	10,178,033.94	3,146,925.80	12,185,506.40	5,151,889.29	13,731,328.84
DEPÓSITOS EXTERNOS EN BANCOS	85,395,022.96	84,803,934.11	95,720,017.10	97,564,916.40	78,386,723.91
A LA VISTA	73,300,293.56	64,487,408.60	68,406,990.19	77,174,743.23	69,015,836.08
A PLAZO	12,094,729.40	20,316,525.51	27,313,026.91	20,390,173.17	9,370,887.83
OTROS	449,512.39	855,874.89	701,325.69	675,910.54	597,986.06
CARTERA CREDITICIA NETA	255,564,220.10	239,890,506.20	215,550,567.07	221,955,119.03	225,639,917.15
INTERNA	103,592,122.86	89,121,707.23	74,517,586.72	79,671,316.45	80,313,978.93
EXTERNA	152,260,967.04	151,160,632.27	141,214,642.96	142,402,498.50	145,400,630.99
MENOS PROVISIONES	(288,869.80)	(391,833.30)	(181,662.61)	(118,695.92)	(74,692.77)
INTERNA	(267,231.80)	(368,516.45)	(178,280.49)	(114,985.35)	(71,352.37)
EXTERNA	(21,638.00)	(23,316.85)	(3,382.12)	(3,710.57)	(3,340.40)
INVERSIONES EN VALORES NETA	213,631,470.90	223,873,868.97	228,716,818.20	254,964,078.53	228,474,386.53
INTERNAS	57,541,259.45	58,727,220.49	53,445,069.41	48,373,114.57	49,881,853.22
EXTERNAS	156,090,211.45	165,146,648.48	175,271,748.79	206,590,963.96	178,592,533.31
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	23,965,808.91	18,507,176.34	19,959,023.49	20,105,478.90	26,513,904.06
INTERNOS	18,237,257.21	12,987,341.79	13,921,183.53	14,262,570.54	21,502,835.55
EXTERNOS	5,728,551.70	5,519,834.55	6,037,839.96	5,842,908.36	5,011,068.51
ACTIVO TOTAL NETO	603,340,558.49	587,011,564.06	587,705,571.33	608,497,977.77	586,678,153.05
DEPOSITOS	513,352,536.22	494,092,951.07	491,743,934.75	505,242,213.65	492,135,476.92
INTERNOS	268,158,454.98	254,980,697.88	252,788,078.33	264,795,724.67	253,986,452.39
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	262,118,894.01	251,777,912.80	256,321,162.23	251,858,582.47	252,958,227.90
A LA VISTA	126,144,455.36	111,933,498.34	129,122,997.60	126,066,771.65	131,852,701.66
A PLAZO	94,737,788.63	88,668,180.27	76,081,500.60	79,504,155.95	75,629,930.86
DE AHORROS	41,236,650.02	51,176,234.19	51,116,664.03	46,287,654.87	45,475,595.38
DE BANCOS	6,039,560.97	3,202,785.08	(3,533,083.90)	12,937,142.20	1,028,224.49
A LA VISTA	(5,075,439.03)	(4,412,214.92)	(6,033,083.90)	(4,062,857.80)	(2,471,775.51)
A PLAZO	11,115,000.00	7,615,000.00	2,500,000.00	17,000,000.00	3,500,000.00
EXTERNOS	245,194,081.24	239,112,253.19	238,955,856.42	240,446,488.98	238,149,024.53
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	245,475,866.77	238,885,299.53	236,976,813.76	235,373,154.67	234,241,428.86
A LA VISTA	97,807,855.77	98,992,831.41	103,049,107.36	97,592,683.97	100,888,865.06
A PLAZO	138,960,082.01	126,279,786.51	119,738,199.28	123,338,418.92	120,481,503.85
DE AHORROS	8,707,928.99	13,612,681.61	14,189,507.12	14,442,051.78	12,871,059.95
DE BANCOS	(281,785.53)	226,953.66	1,979,042.66	5,073,334.31	3,907,595.67
A LA VISTA	(281,785.53)	226,953.66	1,979,042.66	5,073,334.31	3,907,595.67
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	5,585,000.00	6,855,116.70	5,500,000.00	7,105,000.00	10,105,000.00
INTERNAS	5,585,000.00	5,500,000.00	5,500,000.00	7,105,000.00	10,105,000.00
EXTERNAS	0.00	1,355,116.70	0.00	0.00	0.00
OTROS PASIVOS	13,443,623.28	11,818,107.07	11,922,600.81	13,119,347.23	13,265,076.85
INTERNOS	11,302,138.60	8,309,382.64	9,867,973.66	10,567,417.55	11,241,230.74
EXTERNOS	2,141,484.68	3,508,724.43	2,054,627.15	2,551,929.68	2,023,846.11
PATRIMONIO	70,959,398.99	74,245,389.22	78,539,035.77	83,031,416.89	71,172,599.28
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,672,850.00	3,672,849.38	3,672,849.38	3,672,849.38	3,738,197.23
UTILIDAD DEL PERIODO Y DE PERIODOS	31,494,750.53	34,447,849.70	37,575,285.68	40,348,288.34	30,734,849.93

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,074,940.98)	(707,122.80)	(256,500.10)	860,557.12	391,114.57
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	16,866,739.44	16,831,812.94	17,547,400.81	18,149,722.05	16,308,437.55
PASIVO Y PATRIMONIO TOTAL	603,340,558.49	587,011,564.06	587,705,571.33	608,497,977.77	586,678,153.05