

**TOWERBANK INTERNATIONAL, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2026**

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	72,454,118.36	92,671,143.20	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	27,123,669.67	39,081,114.56	0.00	0.00	0.00
A LA VISTA	26,623,669.67	21,581,114.56	0.00	0.00	0.00
A PLAZO	500,000.00	17,500,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	39,218,056.81	47,514,778.55	0.00	0.00	0.00
A LA VISTA	24,218,056.81	37,508,810.70	0.00	0.00	0.00
A PLAZO	15,000,000.00	10,005,967.85	0.00	0.00	0.00
OTROS	6,112,391.88	6,075,250.09	0.00	0.00	0.00
CARTERA CREDITICIA NETA	696,848,732.59	718,711,586.15	0.00	0.00	0.00
INTERNA	414,576,833.30	394,158,235.49	0.00	0.00	0.00
EXTERNA	295,730,962.29	337,451,031.08	0.00	0.00	0.00
MENOS PROVISIONES	(13,459,063.00)	(12,897,680.42)	0.00	0.00	0.00
INTERNA	(5,302,626.83)	(5,127,350.13)	0.00	0.00	0.00
EXTERNA	(8,156,436.17)	(7,770,330.29)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	264,895,877.38	201,541,898.83	0.00	0.00	0.00
INTERNAS	14,667,682.31	21,413,669.32	0.00	0.00	0.00
EXTERNAS	250,228,195.07	180,128,229.51	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	106,332,187.48	132,468,949.51	0.00	0.00	0.00
INTERNOS	96,841,001.14	119,999,446.30	0.00	0.00	0.00
EXTERNOS	9,491,186.34	12,469,503.21	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,140,530,915.81	1,145,393,577.69	0.00	0.00	0.00
DEPOSITOS	914,863,193.45	936,689,899.53	0.00	0.00	0.00
INTERNOS	627,525,632.22	632,693,128.53	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	611,487,548.29	633,056,868.71	0.00	0.00	0.00
A LA VISTA	86,588,518.51	97,375,114.23	0.00	0.00	0.00
A PLAZO	393,325,114.73	396,104,391.64	0.00	0.00	0.00
DE AHORROS	131,573,915.05	139,577,362.84	0.00	0.00	0.00
DE BANCOS	16,038,083.93	(363,740.18)	0.00	0.00	0.00
A LA VISTA	(316,266.25)	(18,218,090.36)	0.00	0.00	0.00
A PLAZO	16,354,350.18	17,854,350.18	0.00	0.00	0.00
EXTERNOS	287,337,561.23	303,996,771.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	272,837,326.41	289,496,659.23	0.00	0.00	0.00
A LA VISTA	66,078,665.16	72,340,411.71	0.00	0.00	0.00
A PLAZO	145,083,624.72	131,561,924.94	0.00	0.00	0.00
DE AHORROS	61,675,036.53	85,594,322.58	0.00	0.00	0.00
DE BANCOS	14,500,234.82	14,500,111.77	0.00	0.00	0.00
A LA VISTA	(499,765.18)	(499,888.23)	0.00	0.00	0.00
A PLAZO	15,000,000.00	15,000,000.00	0.00	0.00	0.00
OBLIGACIONES	83,796,117.45	43,463,142.92	0.00	0.00	0.00
INTERNAS	37,503,593.84	28,527,812.55	0.00	0.00	0.00
EXTERNAS	46,292,523.61	14,935,330.37	0.00	0.00	0.00
OTROS PASIVOS	27,656,805.27	50,799,923.83	0.00	0.00	0.00
INTERNOS	26,117,311.77	49,013,043.82	0.00	0.00	0.00
EXTERNOS	1,539,493.50	1,786,880.01	0.00	0.00	0.00
PATRIMONIO	114,214,799.63	114,440,611.39	0.00	0.00	0.00
CAPITAL	93,807,007.20	93,807,007.20	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	16,656,526.47	16,647,089.07	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	368,335.45	707,978.61	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	3,382,930.51	3,278,536.51	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	1,140,530,915.80	1,145,393,577.67	0.00	0.00	0.00