

ASB BANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	62,507,432.95	153,309,820.09	109,523,102.56	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	7,833,134.36	4,120,521.39	3,707,903.74	0.00	0.00
A LA VISTA	3,833,134.36	4,120,521.39	3,707,903.74	0.00	0.00
A PLAZO	4,000,000.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	54,674,298.59	149,189,298.70	105,815,198.82	0.00	0.00
A LA VISTA	54,674,298.59	149,189,298.70	105,815,198.82	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	413,762,959.84	397,857,888.68	397,420,568.31	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	422,600,125.03	406,455,384.27	406,050,741.21	0.00	0.00
MENOS PROVISIONES	(8,837,165.19)	(8,597,495.59)	(8,630,172.90)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(8,837,165.19)	(8,597,495.59)	(8,630,172.90)	0.00	0.00
INVERSIONES EN VALORES NETA	798,927,964.03	775,667,969.71	1,059,242,290.38	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	799,293,693.37	776,484,103.30	1,059,451,313.10	0.00	0.00
MENOS PROVISIONES	(365,729.34)	(816,133.59)	(209,022.72)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(365,729.34)	(816,133.59)	(209,022.72)	0.00	0.00
OTROS ACTIVOS	84,737,249.06	69,504,400.99	112,478,064.99	0.00	0.00
INTERNOS	12,475,595.26	11,673,362.33	10,947,852.86	0.00	0.00
EXTERNOS	72,261,653.80	57,831,038.66	101,530,212.13	0.00	0.00
ACTIVO TOTAL NETO	1,359,935,605.88	1,396,340,079.47	1,678,664,026.24	0.00	0.00
DEPOSITOS	999,756,968.60	1,000,036,936.32	1,316,720,728.35	0.00	0.00
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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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	999,756,968.60	1,000,036,936.32	1,316,720,728.35	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	984,179,704.95	986,994,322.00	1,303,802,327.09	0.00	0.00
A LA VISTA	324,219,833.19	322,579,091.04	456,889,546.55	0.00	0.00
A PLAZO	659,959,871.76	664,415,230.96	846,912,780.54	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	15,577,263.65	13,042,614.32	12,918,401.26	0.00	0.00
A LA VISTA	5,977,263.65	3,342,614.32	3,218,401.26	0.00	0.00
A PLAZO	9,600,000.00	9,700,000.00	9,700,000.00	0.00	0.00
OBLIGACIONES	144,217,409.51	161,717,441.81	112,486,965.62	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	144,217,409.51	161,717,441.81	112,486,965.62	0.00	0.00
OTROS PASIVOS	35,211,606.51	53,858,764.44	65,687,503.30	0.00	0.00
INTERNOS	(6,242,511.54)	(8,169,880.89)	(7,759,214.73)	0.00	0.00
EXTERNOS	41,454,118.05	62,028,645.33	73,446,718.03	0.00	0.00
PATRIMONIO	180,749,621.26	180,726,936.80	183,768,828.97	0.00	0.00
CAPITAL	73,000,000.00	73,000,000.00	73,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,314,224.00	6,314,224.00	6,314,224.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	100,694,974.55	107,215,511.01	107,960,664.88	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	740,422.71	(5,802,798.21)	(3,506,059.91)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,359,935,605.88	1,396,340,079.37	1,678,664,026.24	0.00	0.00