

BLADEx, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,923,007,336.00	2,015,396,472.82	1,888,282,950.21	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,619,132.50	4,619,481.16	4,496,541.46	0.00	0.00
A LA VISTA	2,028,265.71	3,027,192.09	2,905,186.70	0.00	0.00
A PLAZO	1,590,866.79	1,592,289.07	1,591,354.76	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,919,388,203.50	2,010,776,991.66	1,883,786,408.75	0.00	0.00
A LA VISTA	1,816,534,222.65	1,894,040,689.67	1,780,943,755.87	0.00	0.00
A PLAZO	102,853,980.85	116,736,301.99	102,842,652.88	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	9,088,794,879.03	9,600,640,219.51	10,384,393,233.92	0.00	0.00
INTERNA	840,102,869.49	779,755,119.18	1,408,370,078.02	0.00	0.00
EXTERNA	8,341,197,975.06	8,916,511,406.29	9,053,358,618.57	0.00	0.00
MENOS PROVISIONES	(92,505,965.52)	(95,626,305.96)	(77,335,462.67)	0.00	0.00
INTERNA	(9,420,019.32)	(8,267,708.68)	(9,998,098.42)	0.00	0.00
EXTERNA	(83,085,946.20)	(87,358,597.28)	(67,337,364.25)	0.00	0.00
INVERSIONES EN VALORES NETA	1,413,651,487.22	1,673,056,502.92	1,662,310,304.29	0.00	0.00
INTERNAS	75,181,120.13	82,390,443.26	54,135,595.19	0.00	0.00
EXTERNAS	1,339,453,463.75	1,591,178,279.49	1,608,587,561.68	0.00	0.00
MENOS PROVISIONES	(983,096.66)	(512,219.83)	(412,852.58)	0.00	0.00
INTERNA	(312,121.84)	(46,936.42)	(6,648.21)	0.00	0.00
EXTERNA	(670,974.82)	(465,283.41)	(406,204.37)	0.00	0.00
OTROS ACTIVOS	371,932,175.11	450,047,394.54	501,858,667.25	0.00	0.00
INTERNOS	122,324,122.78	128,891,806.70	166,927,426.86	0.00	0.00
EXTERNOS	249,608,052.33	321,155,587.84	334,931,240.39	0.00	0.00
ACTIVO TOTAL NETO	12,797,385,877.36	13,739,140,589.79	14,436,845,155.67	0.00	0.00
DEPOSITOS	6,604,215,725.54	7,306,633,077.08	7,890,176,404.14	0.00	0.00
INTERNOS	1,598,018,022.39	1,417,333,630.02	1,743,105,966.19	0.00	0.00
OFICIALES	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00

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DE PARTICULARES	705,096,160.26	787,933,931.02	1,089,142,997.29	0.00	0.00
A LA VISTA	1,012,240.42	340,747.51	3,544,821.05	0.00	0.00
A PLAZO	704,083,919.84	787,593,183.51	1,085,598,176.24	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	742,921,862.13	479,399,699.00	503,962,968.90	0.00	0.00
A LA VISTA	304,374,234.97	47,056,688.29	84,626,972.92	0.00	0.00
A PLAZO	438,547,627.16	432,343,010.71	419,335,995.98	0.00	0.00
EXTERNOS	5,006,197,703.15	5,889,299,447.06	6,147,070,437.95	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,606,732,928.68	1,824,763,358.73	2,118,920,113.64	0.00	0.00
A LA VISTA	265,690,457.30	294,349,648.76	287,276,429.92	0.00	0.00
A PLAZO	1,341,042,471.38	1,530,413,709.97	1,831,643,683.72	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	3,399,464,774.47	4,064,536,088.33	4,028,150,324.31	0.00	0.00
A LA VISTA	127,493,128.67	507,652,489.65	486,868,506.47	0.00	0.00
A PLAZO	3,271,971,645.80	3,556,883,598.68	3,541,281,817.84	0.00	0.00
OBLIGACIONES	4,122,796,464.94	4,300,276,296.37	4,380,700,310.58	0.00	0.00
INTERNAS	105,102,769.81	106,457,594.67	105,461,058.48	0.00	0.00
EXTERNAS	4,017,693,695.13	4,193,818,701.70	4,275,239,252.10	0.00	0.00
OTROS PASIVOS	589,602,067.64	622,191,410.42	606,623,881.21	0.00	0.00
INTERNOS	117,877,604.31	116,889,138.49	141,170,369.39	0.00	0.00
EXTERNOS	471,724,463.33	505,302,271.93	465,453,511.82	0.00	0.00
PATRIMONIO	1,480,771,619.24	1,510,039,805.92	1,559,344,559.74	0.00	0.00
CAPITAL	307,534,814.67	309,959,170.56	312,259,053.44	0.00	0.00
RESERVAS DE CAPITAL	95,210,153.74	95,210,153.74	95,210,153.74	0.00	0.00
OTRAS RESERVAS	159,093,305.59	163,946,814.58	189,969,209.42	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	916,428,859.70	934,623,721.74	949,205,931.59	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	2,504,485.54	6,299,945.30	12,700,211.55	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	12,797,385,877.36	13,739,140,589.79	14,436,845,155.67	0.00	0.00