

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	102,979,738.12	113,865,206.71	114,590,051.32	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	98,998,917.49	110,255,517.59	111,559,927.61	0.00	0.00
A LA VISTA	63,998,917.49	65,255,517.59	66,559,927.61	0.00	0.00
A PLAZO	35,000,000.00	45,000,000.00	45,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,980,820.63	3,608,989.12	3,029,423.71	0.00	0.00
A LA VISTA	3,980,820.63	3,608,989.12	3,029,423.71	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	700.00	700.00	0.00	0.00
CARTERA CREDITICIA NETA	304,150,407.22	304,624,692.55	282,390,743.20	0.00	0.00
INTERNA	63,156,288.73	60,172,620.82	43,497,939.36	0.00	0.00
EXTERNA	241,827,179.14	245,949,139.87	240,196,515.36	0.00	0.00
MENOS PROVISIONES	(833,060.65)	(1,497,068.14)	(1,303,711.52)	0.00	0.00
INTERNA	(427,906.48)	(1,061,736.34)	(942,983.98)	0.00	0.00
EXTERNA	(405,154.17)	(435,331.80)	(360,727.54)	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	3,953,676.59	5,076,572.19	4,610,595.84	0.00	0.00
INTERNOS	2,727,410.64	2,513,506.71	3,300,865.85	0.00	0.00
EXTERNOS	1,226,265.95	2,563,065.48	1,309,729.99	0.00	0.00
ACTIVO TOTAL NETO	411,083,821.93	423,566,471.45	401,591,390.36	0.00	0.00
DEPOSITOS	304,000,000.00	316,000,000.00	306,000,000.00	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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	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	304,000,000.00	316,000,000.00	306,000,000.00	0.00	0.00
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	304,000,000.00	316,000,000.00	306,000,000.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	304,000,000.00	316,000,000.00	306,000,000.00	0.00	0.00
OBLIGACIONES	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
OTROS PASIVOS	2,809,846.60	2,342,531.99	3,489,682.08	0.00	0.00
INTERNOS	2,208,727.99	1,813,546.98	3,138,106.79	0.00	0.00
EXTERNOS	601,118.61	528,985.01	351,575.29	0.00	0.00
PATRIMONIO	104,273,975.33	105,223,939.46	92,101,708.28	0.00	0.00
CAPITAL	85,000,000.00	85,000,000.00	85,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,696,141.19	6,368,029.73	3,791,268.49	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	12,577,834.14	13,855,909.73	3,310,439.79	0.00	0.00

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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	411,083,821.93	423,566,471.45	401,591,390.36	0.00	0.00