

PACIFIC BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	9,486,505.87	20,179,647.64	47,808,706.97	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	6,801,972.37	13,953,178.60	28,985,494.32	0.00	0.00
A LA VISTA	4,285,951.33	3,743,262.26	6,070,680.77	0.00	0.00
A PLAZO	2,516,021.04	10,209,916.34	22,914,813.55	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,645,628.80	6,107,167.49	18,776,403.12	0.00	0.00
A LA VISTA	2,646,057.51	6,108,150.08	11,775,784.12	0.00	0.00
A PLAZO	(428.71)	(982.59)	7,000,619.00	0.00	0.00
OTROS	38,904.70	119,301.55	46,809.53	0.00	0.00
CARTERA CREDITICIA NETA	229,191,863.29	226,907,295.66	209,662,642.68	0.00	0.00
INTERNA	101,984,267.76	100,629,413.75	102,902,555.38	0.00	0.00
EXTERNA	127,384,965.81	126,595,109.52	107,136,717.57	0.00	0.00
MENOS PROVISIONES	(177,370.28)	(317,227.61)	(376,630.27)	0.00	0.00
INTERNA	(73,503.41)	(227,271.59)	(319,842.70)	0.00	0.00
EXTERNA	(103,866.87)	(89,956.02)	(56,787.57)	0.00	0.00
INVERSIONES EN VALORES NETA	35,139,287.38	34,367,395.65	40,116,201.81	0.00	0.00
INTERNAS	29,479,560.26	28,602,155.30	29,747,572.80	0.00	0.00
EXTERNAS	5,659,727.12	5,765,240.35	10,368,629.01	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	9,276,671.94	12,229,995.82	10,991,167.26	0.00	0.00
INTERNOS	7,783,522.63	10,400,356.66	9,595,408.77	0.00	0.00
EXTERNOS	1,493,149.31	1,829,639.16	1,395,758.49	0.00	0.00
ACTIVO TOTAL NETO	283,094,328.48	293,684,334.77	308,578,718.72	0.00	0.00
DEPOSITOS	224,657,138.23	229,223,752.28	241,452,331.46	0.00	0.00
INTERNOS	33,289,963.62	35,887,108.23	42,031,557.47	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

PACIFIC BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	33,278,681.74	35,875,863.80	41,497,781.89	0.00	0.00
A LA VISTA	2,882,945.02	2,658,596.80	6,894,706.02	0.00	0.00
A PLAZO	26,364,612.69	27,302,454.93	28,363,566.61	0.00	0.00
DE AHORROS	4,031,124.03	5,914,812.07	6,239,509.26	0.00	0.00
DE BANCOS	11,281.88	11,244.43	533,775.58	0.00	0.00
A LA VISTA	11,281.88	11,244.43	533,775.58	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	191,367,174.61	193,336,644.05	199,420,773.99	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	172,558,896.14	174,410,906.22	180,090,654.92	0.00	0.00
A LA VISTA	4,577,587.86	9,768,548.07	13,999,010.88	0.00	0.00
A PLAZO	159,822,143.19	160,581,776.75	161,796,779.62	0.00	0.00
DE AHORROS	8,159,165.09	4,060,581.40	4,294,864.42	0.00	0.00
DE BANCOS	18,808,278.47	18,925,737.83	19,330,119.07	0.00	0.00
A LA VISTA	273,281.90	390,741.26	795,122.50	0.00	0.00
A PLAZO	18,534,996.57	18,534,996.57	18,534,996.57	0.00	0.00
OBLIGACIONES	19,425,000.00	21,645,000.00	26,145,000.00	0.00	0.00
INTERNAS	19,425,000.00	21,645,000.00	26,145,000.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	7,910,047.66	11,343,976.80	9,281,692.90	0.00	0.00
INTERNOS	3,046,954.18	4,442,116.89	2,858,019.55	0.00	0.00
EXTERNOS	4,863,093.48	6,901,859.91	6,423,673.35	0.00	0.00
PATRIMONIO	31,102,142.59	31,471,605.69	31,699,694.36	0.00	0.00
CAPITAL	29,250,100.00	29,250,100.00	29,250,100.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,350,678.13	4,797,658.23	3,979,970.30	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(3,506,644.73)	(2,229,324.49)	(1,467,997.80)	0.00	0.00

PACIFIC BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	88,439.17	110,186.51	71,594.93	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(80,429.98)	(457,014.56)	(133,973.07)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	283,094,328.48	293,684,334.77	308,578,718.72	0.00	0.00