

ST. GEORGES BANK & COMPANY, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	88,260,044.30	61,846,001.43	99,066,921.30	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	35,668,802.06	34,797,462.00	56,470,695.58	0.00	0.00
A LA VISTA	25,668,802.06	14,797,462.00	36,470,695.58	0.00	0.00
A PLAZO	10,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	48,250,156.43	23,144,733.92	36,618,482.59	0.00	0.00
A LA VISTA	48,250,156.43	21,144,733.92	32,118,482.59	0.00	0.00
A PLAZO	0.00	2,000,000.00	4,500,000.00	0.00	0.00
OTROS	4,341,085.81	3,903,805.51	5,977,743.13	0.00	0.00
CARTERA CREDITICIA NETA	1,328,793,625.10	1,332,694,054.85	1,346,134,107.68	0.00	0.00
INTERNA	464,392,992.80	454,873,203.88	457,095,516.25	0.00	0.00
EXTERNA	888,285,392.23	893,823,931.23	908,229,659.83	0.00	0.00
MENOS PROVISIONES	(23,884,759.93)	(16,003,080.26)	(19,191,068.40)	0.00	0.00
INTERNA	(22,644,107.24)	(14,691,342.97)	(17,748,791.70)	0.00	0.00
EXTERNA	(1,240,652.69)	(1,311,737.29)	(1,442,276.70)	0.00	0.00
INVERSIONES EN VALORES NETA	326,973,507.69	367,675,738.53	360,616,566.79	0.00	0.00
INTERNAS	98,600,351.18	147,276,999.01	176,805,723.50	0.00	0.00
EXTERNAS	228,752,882.46	220,669,119.76	184,152,037.75	0.00	0.00
MENOS PROVISIONES	(379,725.95)	(270,380.24)	(341,194.46)	0.00	0.00
INTERNA	(284,229.00)	(182,042.99)	(255,997.40)	0.00	0.00
EXTERNA	(95,496.95)	(88,337.25)	(85,197.06)	0.00	0.00
OTROS ACTIVOS	90,996,286.49	107,502,266.23	95,792,330.67	0.00	0.00
INTERNOS	79,610,970.51	98,765,607.71	78,834,768.90	0.00	0.00
EXTERNOS	11,385,315.98	8,736,658.52	16,957,561.77	0.00	0.00
ACTIVO TOTAL NETO	1,835,023,463.58	1,869,718,061.04	1,901,609,926.44	0.00	0.00
DEPOSITOS	1,612,634,812.84	1,645,146,737.58	1,677,319,304.68	0.00	0.00
INTERNOS	557,035,833.06	552,294,801.31	591,636,871.66	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	556,484,619.99	550,680,668.46	589,645,407.11	0.00	0.00
A LA VISTA	140,242,443.77	126,686,314.55	148,179,880.37	0.00	0.00
A PLAZO	346,925,338.05	355,783,346.70	370,689,828.38	0.00	0.00
DE AHORROS	69,316,838.17	68,211,007.21	70,775,698.36	0.00	0.00
DE BANCOS	551,213.07	1,614,132.85	1,991,464.55	0.00	0.00
A LA VISTA	551,213.07	1,614,132.85	1,991,464.55	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,055,598,979.78	1,092,851,936.27	1,085,682,433.02	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,050,096,559.13	1,076,536,949.11	1,069,192,424.31	0.00	0.00
A LA VISTA	114,980,240.20	115,218,238.88	103,562,109.79	0.00	0.00
A PLAZO	823,329,010.03	830,430,905.40	830,611,753.15	0.00	0.00
DE AHORROS	111,787,308.90	130,887,804.83	135,018,561.37	0.00	0.00
DE BANCOS	5,502,420.65	16,314,987.16	16,490,008.71	0.00	0.00
A LA VISTA	5,502,420.65	16,314,987.16	16,490,008.71	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	50,028,256.73	49,814,140.97	48,254,369.00	0.00	0.00
INTERNAS	5,769,230.76	5,769,230.76	5,192,307.68	0.00	0.00
EXTERNAS	44,259,025.97	44,044,910.21	43,062,061.32	0.00	0.00
OTROS PASIVOS	34,944,773.56	35,570,558.02	35,241,624.85	0.00	0.00
INTERNOS	23,360,286.18	24,598,695.15	25,153,442.59	0.00	0.00
EXTERNOS	11,584,487.38	10,971,862.87	10,088,182.26	0.00	0.00
PATRIMONIO	137,415,620.45	139,186,624.64	140,794,627.91	0.00	0.00
CAPITAL	85,000,000.00	85,000,000.00	85,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	1,146,150.00	1,146,150.00	1,146,150.00	0.00	0.00
OTRAS RESERVAS	31,072,899.97	34,047,852.00	31,285,157.34	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	23,423,456.85	22,203,042.88	26,808,279.15	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	457,229.93	473,696.06	663,524.19	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(3,684,116.30)	(3,684,116.30)	(4,108,482.77)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,835,023,463.58	1,869,718,061.21	1,901,609,926.44	0.00	0.00