

UNIBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	61,366,686.98	52,028,511.99	64,926,806.42	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	19,913,233.92	20,011,185.18	21,394,391.41	0.00	0.00
A LA VISTA	7,910,527.23	7,966,151.39	9,132,727.10	0.00	0.00
A PLAZO	12,002,706.69	12,045,033.79	12,261,664.31	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	40,794,342.50	31,172,827.16	42,736,904.73	0.00	0.00
A LA VISTA	13,294,342.50	18,035,252.72	22,736,904.73	0.00	0.00
A PLAZO	27,500,000.00	13,137,574.44	20,000,000.00	0.00	0.00
OTROS	659,110.56	844,499.65	795,510.28	0.00	0.00
CARTERA CREDITICIA NETA	476,923,249.96	490,511,372.49	492,567,193.57	0.00	0.00
INTERNA	429,444,341.99	446,509,062.92	452,120,553.82	0.00	0.00
EXTERNA	52,941,548.20	49,841,165.32	46,598,548.05	0.00	0.00
MENOS PROVISIONES	(5,462,640.23)	(5,838,855.75)	(6,151,908.30)	0.00	0.00
INTERNA	(4,332,964.52)	(4,605,104.14)	(4,775,089.09)	0.00	0.00
EXTERNA	(1,129,675.71)	(1,233,751.61)	(1,376,819.21)	0.00	0.00
INVERSIONES EN VALORES NETA	182,651,622.34	213,829,554.40	221,317,674.66	0.00	0.00
INTERNAS	86,299,521.87	92,140,079.21	97,992,507.29	0.00	0.00
EXTERNAS	96,453,784.62	121,795,296.31	123,398,166.99	0.00	0.00
MENOS PROVISIONES	(101,684.15)	(105,821.12)	(72,999.62)	0.00	0.00
INTERNA	(96,272.36)	(101,804.96)	(68,171.80)	0.00	0.00
EXTERNA	(5,411.79)	(4,016.16)	(4,827.82)	0.00	0.00
OTROS ACTIVOS	56,422,520.10	50,780,221.42	48,892,400.26	0.00	0.00
INTERNOS	54,501,821.74	48,126,520.45	46,365,489.68	0.00	0.00
EXTERNOS	1,920,698.36	2,653,700.97	2,526,910.58	0.00	0.00
ACTIVO TOTAL NETO	777,364,079.38	807,149,660.30	827,704,074.91	0.00	0.00
DEPOSITOS	547,821,435.07	557,703,077.41	579,463,056.91	0.00	0.00
INTERNOS	477,468,139.02	487,364,503.80	507,372,060.93	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	468,968,139.02	479,864,503.80	501,372,060.93	0.00	0.00
A LA VISTA	27,680,469.48	30,804,825.57	29,073,641.99	0.00	0.00
A PLAZO	342,760,918.85	340,049,859.02	359,423,406.83	0.00	0.00
DE AHORROS	98,526,750.69	109,009,819.21	112,875,012.11	0.00	0.00
DE BANCOS	8,500,000.00	7,500,000.00	6,000,000.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	8,500,000.00	7,500,000.00	6,000,000.00	0.00	0.00
EXTERNOS	70,353,296.05	70,338,573.61	72,090,995.98	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	70,353,296.05	70,338,573.61	72,090,995.98	0.00	0.00
A LA VISTA	1,278,168.69	1,353,650.16	1,327,472.94	0.00	0.00
A PLAZO	52,453,718.17	51,806,239.22	52,951,076.07	0.00	0.00
DE AHORROS	16,621,409.19	17,178,684.23	17,812,446.97	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
OBLIGACIONES	134,734,598.65	150,368,598.77	151,252,623.55	0.00	0.00
INTERNAS	43,028,298.18	49,164,546.76	56,049,643.80	0.00	0.00
EXTERNAS	91,706,300.47	101,204,052.01	95,202,979.75	0.00	0.00
OTROS PASIVOS	17,158,339.15	22,372,056.89	18,875,860.67	0.00	0.00
INTERNOS	14,843,344.94	19,964,502.36	16,681,458.11	0.00	0.00
EXTERNOS	2,314,994.21	2,407,554.53	2,194,402.56	0.00	0.00
PATRIMONIO	77,649,706.52	76,705,927.23	78,112,533.79	0.00	0.00
CAPITAL	65,434,802.00	65,477,802.00	65,982,802.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,848,570.07	10,142,713.88	11,321,288.10	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	4,229,608.55	4,244,746.86	3,765,644.48	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,727,831.48)	(3,629,196.44)	(3,554,706.22)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	864,557.38	469,860.93	597,505.43	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	777,364,079.39	807,149,660.30	827,704,074.92	0.00	0.00