

CAPITAL BANK, INC.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A SEPTIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(59,007.17)	(27.33%)	215,917.30	196,978.43	179,302.99	167,410.52	172,006.77	161,893.46	192,249.74	190,074.93	177,702.90	156,910.13	0.00	0.00	0.00
Depositos Locales en Bancos	(16,893.93)	(23.05%)	73,289.80	67,166.19	51,985.05	42,403.59	45,189.07	45,235.84	62,268.71	65,198.75	54,746.48	56,395.87	0.00	0.00	0.00
A la Vista	(868.48)	(4.54%)	19,139.80	14,666.19	14,985.05	14,903.59	12,689.07	13,235.84	20,703.06	12,674.25	11,196.43	18,271.33	0.00	0.00	0.00
A Plazo	(16,025.45)	(29.59%)	54,150.00	52,500.00	37,000.00	27,500.00	32,500.00	32,000.00	41,565.66	52,524.49	43,550.06	38,124.55	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(38,276.66)	(29.32%)	130,542.70	115,005.01	114,365.12	110,390.89	116,152.36	104,499.95	112,781.59	115,321.09	114,648.86	92,266.04	0.00	0.00	0.00
A la Vista	(31,602.06)	(50.55%)	62,517.70	51,980.01	56,340.12	58,365.89	63,127.36	56,474.95	63,756.59	56,296.09	56,623.86	30,915.64	0.00	0.00	0.00
A Plazo	(6,674.59)	(9.81%)	68,025.00	63,025.00	58,025.00	52,025.00	53,025.00	48,025.00	49,025.00	59,025.00	58,025.00	61,350.41	0.00	0.00	0.00
Menos Provisiones	0.00	(0.02%)	4.32	38.61	30.26	3.08	0.00	0.00	0.00	0.03	0.64	4.32	0.00	0.00	0.00
Locales	0.00	(0.02%)	4.32	38.61	30.26	3.08	0.00	0.00	0.00	0.03	0.64	4.32	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(3,836.58)	(31.74%)	12,089.11	14,845.85	12,983.08	14,619.12	10,665.34	12,157.68	17,199.44	9,555.13	8,308.20	8,252.53	0.00	0.00	0.00
CARTERA CREDITICIA	85,057.37	8.43%	1,008,599.10	1,018,538.58	1,015,580.80	1,020,758.71	1,031,328.02	1,037,616.36	1,043,466.77	1,047,251.53	1,063,725.38	1,093,656.46	0.00	0.00	0.00
Locales	72,582.49	7.43%	976,283.37	986,072.56	983,583.37	989,553.38	1,000,165.53	1,003,602.47	1,008,055.65	1,012,509.73	1,024,837.23	1,048,865.86	0.00	0.00	0.00
Extranjero	9,364.20	15.16%	61,788.60	61,608.48	61,581.01	61,035.94	61,358.65	63,332.10	63,989.72	63,752.45	65,989.37	71,152.81	0.00	0.00	0.00
Menos Provisiones	(3,110.68)	(10.55%)	29,472.88	29,142.46	29,583.58	29,830.61	30,196.16	29,318.21	28,578.61	29,010.65	27,101.22	26,362.20	0.00	0.00	0.00
Locales	(3,166.13)	(11.19%)	28,297.44	27,968.29	28,404.87	28,655.75	29,021.43	28,135.84	27,384.71	27,821.49	25,898.29	25,131.31	0.00	0.00	0.00
Extranjero	55.45	4.72%	1,175.44	1,174.17	1,178.71	1,174.86	1,174.73	1,182.37	1,193.90	1,189.15	1,202.93	1,230.89	0.00	0.00	0.00
INVERSIONES EN VALORES	59,513.32	17.26%	344,872.88	347,054.47	380,193.63	390,938.00	378,846.80	383,174.70	374,463.39	388,668.00	403,012.51	404,386.20	0.00	0.00	0.00
Locales	5,103.46	2.45%	208,512.85	207,319.95	210,389.52	212,882.38	214,420.00	213,608.58	210,909.69	214,804.84	214,395.97	213,616.32	0.00	0.00	0.00
Extranjero	54,284.95	39.65%	136,922.65	140,261.91	170,352.63	178,487.43	164,830.77	169,984.07	163,963.02	174,266.55	189,018.56	191,207.60	0.00	0.00	0.00
Menos Provisiones	(124.91)	(22.20%)	562.63	527.39	548.52	431.81	403.98	417.95	409.32	403.38	402.02	437.72	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	2.83	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(124.91)	(22.20%)	562.63	527.39	548.52	431.81	403.98	415.12	409.27	403.38	402.02	437.72	0.00	0.00	0.00
OTROS ACTIVOS	783.97	1.24%	63,386.19	64,345.23	62,583.94	58,605.38	56,905.36	55,844.54	55,543.89	56,733.99	59,516.30	64,170.17	0.00	0.00	0.00
Locales	4,051.42	7.25%	55,906.52	57,273.09	55,941.14	52,337.49	51,191.64	50,633.60	50,456.29	52,337.46	55,304.64	59,957.94	0.00	0.00	0.00
Extranjero	(3,267.45)	(43.68%)	7,479.67	7,072.14	6,642.80	6,267.90	5,713.72	5,210.94	5,087.60	4,396.53	4,211.66	4,212.23	0.00	0.00	0.00
TOTAL DE ACTIVOS	86,347.49	5.29%	1,632,775.46	1,626,916.71	1,637,661.36	1,637,712.61	1,639,086.94	1,638,529.06	1,665,723.79	1,682,728.45	1,703,957.09	1,719,122.96	0.00	0.00	0.00
DEPOSITOS	88,289.21	6.85%	1,288,710.85	1,289,075.82	1,302,021.89	1,306,307.18	1,313,074.65	1,312,232.29	1,334,876.14	1,354,193.75	1,384,527.68	1,377,000.06	0.00	0.00	0.00
Locales	103,901.58	10.26%	1,012,322.15	1,015,595.46	1,026,599.22	1,042,241.77	1,051,042.70	1,049,939.01	1,077,106.49	1,094,859.12	1,126,542.74	1,116,223.73	0.00	0.00	0.00

CAPITAL BANK, INC.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A SEPTIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2023												
			2022	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
			Diciembre												
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	110,812.07	11.16%	992,964.89	1,003,673.11	1,007,240.51	1,021,382.24	1,031,175.82	1,033,533.81	1,060,177.66	1,080,930.89	1,112,594.44	1,103,776.97	0.00	0.00	0.00
A la Vista	828.63	0.55%	150,991.23	148,552.54	143,788.28	143,122.56	144,210.64	142,394.47	149,791.19	154,001.10	167,287.23	151,819.86	0.00	0.00	0.00
A Plazo	106,818.22	15.36%	695,506.42	704,533.35	715,552.56	725,896.56	733,823.89	741,598.57	760,227.74	763,013.14	774,342.45	802,324.64	0.00	0.00	0.00
De Ahorros	3,165.22	2.16%	146,467.25	150,587.23	147,899.68	152,363.12	153,141.29	149,540.77	150,158.72	163,916.66	170,964.76	149,632.47	0.00	0.00	0.00
De Bancos	(6,910.49)	(35.70%)	19,357.25	11,922.35	19,358.71	20,859.53	19,866.88	16,405.21	16,928.83	13,928.22	13,948.30	12,446.76	0.00	0.00	0.00
A la Vista	93.43	6.91%	1,352.46	1,421.61	1,358.71	1,355.95	1,315.95	1,390.53	1,402.89	1,394.70	1,411.87	1,445.90	0.00	0.00	0.00
A Plazo	(7,003.93)	(38.90%)	18,004.79	10,500.74	18,000.00	19,503.58	18,550.93	15,014.67	15,525.94	12,533.53	12,536.43	11,000.87	0.00	0.00	0.00
Extranjero	(15,612.37)	(5.65%)	276,388.70	273,480.36	275,422.67	264,065.41	262,031.94	262,293.27	257,769.66	259,334.63	257,984.94	260,776.33	0.00	0.00	0.00
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(12,667.93)	(5.10%)	248,548.11	246,172.52	247,680.80	235,469.75	235,100.64	236,103.47	230,916.02	232,388.22	230,630.84	235,880.18	0.00	0.00	0.00
A la Vista	(4,017.86)	(18.59%)	21,618.46	19,420.49	22,355.14	18,927.57	23,503.12	22,692.51	22,499.53	21,102.62	18,193.37	17,600.60	0.00	0.00	0.00
A Plazo	(2,421.90)	(1.38%)	174,874.92	175,223.51	174,775.13	170,847.64	170,894.49	174,459.61	172,127.96	172,616.66	170,375.72	172,453.03	0.00	0.00	0.00
De Ahorros	(6,228.17)	(11.96%)	52,054.72	51,528.52	50,550.52	45,694.55	40,703.04	38,951.34	36,288.52	38,668.94	42,061.74	45,826.55	0.00	0.00	0.00
De Bancos	(2,944.44)	(10.58%)	27,840.59	27,307.85	27,741.87	28,595.66	26,931.30	26,189.81	26,853.64	26,946.41	27,354.10	24,896.15	0.00	0.00	0.00
A la Vista	(2,944.44)	(16.50%)	17,840.59	17,307.85	17,741.87	18,595.66	16,931.30	16,189.81	16,853.64	16,946.41	17,354.10	14,896.15	0.00	0.00	0.00
A Plazo	0.00	0.00%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
OBLIGACIONES	(21,731.77)	(10.13%)	214,515.74	207,105.68	207,674.64	202,337.38	200,417.46	204,674.53	204,812.66	203,368.47	175,422.01	192,783.97	0.00	0.00	0.00
Locales	18,654.57	117.45%	15,883.41	37,727.80	38,796.76	33,459.50	33,357.77	33,114.84	33,252.97	31,808.77	29,362.31	34,537.99	0.00	0.00	0.00
Extranjero	(40,386.34)	(20.33%)	198,632.33	169,377.87	168,877.87	168,877.87	167,059.69	171,559.69	171,559.69	171,559.69	146,059.70	158,245.98	0.00	0.00	0.00
OTROS PASIVOS	19,702.24	46.81%	42,088.67	42,569.05	41,090.75	41,359.98	37,123.19	34,178.93	37,938.32	36,749.99	56,158.84	61,790.92	0.00	0.00	0.00
Locales	348.01	0.95%	36,824.19	36,275.36	35,637.09	35,207.29	31,631.92	28,672.33	32,260.06	29,812.86	32,322.72	37,172.20	0.00	0.00	0.00
Extranjero	19,354.23	367.64%	5,264.48	6,293.68	5,453.66	6,152.69	5,491.27	5,506.60	5,678.27	6,937.13	23,836.12	24,618.71	0.00	0.00	0.00
PATRIMONIO	87.81	0.10%	87,460.20	88,166.16	86,874.09	87,708.08	88,471.65	87,443.31	88,096.66	88,416.24	87,848.56	87,548.01	0.00	0.00	0.00
Capital	0.00	0.00%	81,359.91	81,359.91	81,359.91	81,359.91	81,359.91	81,359.91	81,359.91	81,359.91	81,359.91	81,359.91	0.00	0.00	0.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	6,292.37	38.96%	16,152.35	17,565.10	18,695.28	19,654.08	20,501.60	20,485.08	20,751.26	21,499.70	21,675.62	22,444.72	0.00	0.00	0.00
Provisiones Dinámicas	0.00	0.00%	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	12,372.47	0.00	0.00	0.00
Otras Reservas	6,292.37	166.47%	3,779.88	5,192.63	6,322.81	7,281.61	8,129.12	8,112.61	8,378.79	9,127.23	9,303.15	10,072.24	0.00	0.00	0.00

CAPITAL BANK, INC.
BALANCE DE SITUACION
DE DICIEMBRE 2022 A SEPTIEMBRE 2023
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2022	2023											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(13,228.46)	(236.18%)	5,600.92	(1,769.96)	(2,900.14)	(3,858.94)	(4,706.46)	(5,667.91)	(5,831.17)	(6,579.61)	(6,858.44)	(7,627.54)	0.00	0.00	0.00
Utilidad de Periodo	6,823.55	(114.53%)	(5,958.13)	(388.48)	(645.40)	(202.65)	(545.31)	(648.97)	498.80	417.26	126.71	865.42	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	200.35	(2.07%)	(9,694.84)	(8,600.40)	(9,635.56)	(9,244.31)	(8,138.08)	(8,084.80)	(8,682.15)	(8,281.02)	(8,455.24)	(9,494.49)	0.00	0.00	0.00
PASIVO Y PATRIMONIO	86,347.49	5.29%	1,632,775.46	1,626,916.71	1,637,661.36	1,637,712.61	1,639,086.94	1,638,529.06	1,665,723.79	1,682,728.45	1,703,957.09	1,719,122.96	0.00	0.00	0.00