

ALLBANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	61,413,641.36	66,932,002.73	44,711,405.85	51,328,308.51	42,998,308.35
DEPÓSITOS INTERNOS EN BANCOS	7,590,029.97	6,201,693.23	5,520,295.22	8,006,625.71	3,648,259.33
A LA VISTA	5,085,955.58	4,901,693.23	5,520,295.22	8,006,625.71	3,648,259.33
A PLAZO	2,504,074.39	1,300,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	53,056,023.80	60,050,702.30	37,541,060.51	40,899,817.57	39,007,895.92
A LA VISTA	25,167,023.80	27,161,702.30	9,652,060.51	13,010,817.57	11,118,895.92
A PLAZO	27,889,000.00	32,889,000.00	27,889,000.00	27,889,000.00	27,889,000.00
OTROS	767,587.59	679,607.20	1,650,050.12	2,421,865.23	342,153.10
CARTERA CREDITICIA NETA	103,920,525.37	101,637,362.36	102,604,938.90	90,751,810.85	88,060,102.85
INTERNA	75,463,247.80	75,615,390.08	75,763,571.46	75,327,987.34	73,147,369.67
EXTERNA	32,775,504.00	31,694,422.52	32,627,953.90	20,694,599.11	19,830,759.98
MENOS PROVISIONES	(4,318,226.43)	(5,672,450.24)	(5,786,586.46)	(5,270,775.60)	(4,918,026.80)
INTERNA	(3,964,672.66)	(5,202,154.15)	(5,296,291.55)	(4,759,254.33)	(4,739,977.16)
EXTERNA	(353,553.77)	(470,296.09)	(490,294.91)	(511,521.27)	(178,049.64)
INVERSIONES EN VALORES NETA	55,163,966.00	54,551,573.90	75,456,098.25	80,336,351.89	93,068,751.26
INTERNAS	1,013,250.00	0.00	2,945,418.60	6,852,427.50	2,920,693.50
EXTERNAS	54,150,716.00	54,551,573.90	72,510,679.65	73,483,924.39	90,148,057.76
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	6,539,596.57	5,946,115.29	4,767,807.14	3,915,477.64	4,246,050.21
INTERNOS	5,661,442.47	3,537,176.97	3,885,912.06	3,002,345.56	3,523,251.75
EXTERNOS	878,154.10	2,408,938.32	881,895.08	913,132.08	722,798.46
ACTIVO TOTAL NETO	227,037,729.30	229,067,054.28	227,540,250.14	226,331,948.89	228,373,212.67
DEPOSITOS	197,019,842.79	194,371,677.25	193,209,329.19	190,127,418.49	189,573,475.72
INTERNOS	78,301,786.20	32,668,326.27	95,448,008.30	94,426,660.87	93,226,779.57
OFICIALES	51,785,938.70	32,581,298.52	51,066,516.50	50,861,843.05	53,382,422.06

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DE PARTICULARES	26,515,847.50	0.00	44,381,491.80	43,564,817.82	39,844,357.51
A LA VISTA	19,702,384.20	0.00	33,798,504.80	33,103,753.04	29,064,305.44
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	6,813,463.30	0.00	10,582,987.00	10,461,064.78	10,780,052.07
DE BANCOS	0.00	87,027.75	0.00	0.00	0.00
A LA VISTA	0.00	87,027.75	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	118,718,056.59	161,703,350.98	97,761,320.89	95,700,757.62	96,346,696.15
OFICIALES	38,402,758.90	54,507,741.90	30,408,353.30	34,927,877.62	35,150,644.03
DE PARTICULARES	79,460,574.50	107,195,609.08	67,262,145.40	59,519,622.17	59,799,753.41
A LA VISTA	29,044,733.50	58,878,818.39	33,103,443.30	30,895,448.94	33,153,126.28
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	50,415,841.00	48,316,790.69	34,158,702.10	28,624,173.23	26,646,627.13
DE BANCOS	854,723.19	0.00	90,822.19	1,253,257.83	1,396,298.71
A LA VISTA	854,723.19	0.00	90,822.19	1,253,257.83	1,396,298.71
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	3,111,931.27	3,111,931.27	2,725,681.27	2,725,681.27	2,725,681.27
INTERNAS	0.00	3,111,931.27	0.00	0.00	0.00
EXTERNAS	3,111,931.27	0.00	2,725,681.27	2,725,681.27	2,725,681.27
OTROS PASIVOS	3,509,425.11	9,443,425.38	5,860,355.61	6,227,914.29	8,554,097.56
INTERNOS	3,238,000.39	931,880.36	5,597,538.82	5,920,620.85	8,298,844.54
EXTERNOS	271,424.72	8,511,545.02	262,816.79	307,293.44	255,253.02
PATRIMONIO	23,396,530.13	22,140,020.38	25,744,883.20	27,250,934.82	27,519,958.13
CAPITAL	43,675,000.00	44,675,000.00	48,675,000.00	48,675,000.00	48,675,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,292,464.06	5,888,256.79	3,943,362.79	5,034,678.92	5,115,217.54
UTILIDAD DEL PERIODO Y DE PERIODOS	(25,523,392.15)	(27,454,825.56)	(24,866,601.10)	(25,000,477.94)	(24,192,417.81)

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(47,541.78)	(968,410.85)	(2,006,878.49)	(1,458,266.16)	(2,077,841.60)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	227,037,729.30	229,067,054.28	227,540,249.27	226,331,948.87	228,373,212.68