

CAPITAL BANK, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	189,277,095.55	184,987,923.59	178,870,984.86	144,680,761.75	137,746,672.99
DEPÓSITOS INTERNOS EN BANCOS	98,607,910.49	85,328,284.79	81,885,839.34	60,391,764.61	68,076,444.30
A LA VISTA	15,779,322.83	9,233,803.79	11,645,885.92	15,346,065.96	14,932,058.13
A PLAZO	82,828,587.66	76,094,481.00	70,239,953.42	45,045,698.65	53,144,386.17
DEPÓSITOS EXTERNOS EN BANCOS	81,244,162.88	90,575,077.63	82,537,287.32	72,578,921.60	47,688,084.38
A LA VISTA	62,844,162.88	57,175,077.63	51,137,287.32	31,178,921.60	43,838,084.38
A PLAZO	18,400,000.00	33,400,000.00	31,400,000.00	41,400,000.00	3,850,000.00
OTROS	9,425,022.18	9,084,561.17	14,447,858.20	11,710,075.54	21,982,144.31
CARTERA CREDITICIA NETA	994,247,511.63	998,338,375.59	1,017,525,641.89	1,011,522,909.55	1,047,258,752.26
INTERNA	887,668,328.52	904,884,855.43	914,361,496.41	919,517,863.02	958,012,349.47
EXTERNA	122,143,256.38	111,151,439.66	116,710,778.52	106,316,001.25	103,044,954.92
MENOS PROVISIONES	(15,564,073.27)	(17,697,919.50)	(13,546,633.04)	(14,310,954.72)	(13,798,552.13)
INTERNA	(15,564,073.27)	(17,697,919.50)	(13,546,633.04)	(14,310,954.72)	(13,798,552.13)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	103,285,936.20	100,703,345.31	119,804,692.53	134,515,894.80	152,237,153.18
INTERNAS	64,399,250.90	62,480,005.50	64,070,911.24	65,539,397.28	70,412,395.28
EXTERNAS	38,886,685.30	38,223,339.81	56,152,084.91	69,409,694.21	81,824,757.90
MENOS PROVISIONES	0.00	0.00	(418,303.62)	(433,196.69)	0.00
INTERNA	0.00	0.00	(417,620.23)	(432,513.30)	0.00
EXTERNA	0.00	0.00	(683.39)	(683.39)	0.00
OTROS ACTIVOS	109,372,658.32	114,637,427.87	113,150,282.67	115,251,584.79	117,003,870.00
INTERNOS	108,525,218.05	113,816,988.32	112,090,769.38	114,119,570.64	115,728,839.36
EXTERNOS	847,440.27	820,439.55	1,059,513.29	1,132,014.15	1,275,030.64
ACTIVO TOTAL NETO	1,396,183,201.70	1,398,667,072.36	1,429,351,601.95	1,405,971,150.89	1,454,246,448.43
DEPOSITOS	1,062,333,869.62	1,078,042,077.02	1,099,143,206.33	1,071,934,305.57	1,116,403,051.43
INTERNOS	844,831,034.20	856,008,979.95	849,051,316.24	836,458,003.53	877,940,431.76
OFICIALES	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00

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DE PARTICULARES	794,361,081.65	812,519,174.12	804,540,627.30	802,460,615.66	828,515,446.20
A LA VISTA	120,484,785.15	126,255,407.38	110,559,372.61	107,464,947.05	116,026,351.61
A PLAZO	583,787,825.40	588,789,697.17	593,694,296.01	598,359,382.36	607,647,506.53
DE AHORROS	90,088,471.10	97,474,069.57	100,286,958.68	96,636,286.25	104,841,588.06
DE BANCOS	38,469,952.55	31,489,805.83	32,510,688.94	21,997,387.87	37,424,985.56
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	38,469,952.55	31,489,805.83	32,510,688.94	21,997,387.87	37,424,985.56
EXTERNOS	217,502,835.42	222,033,097.07	250,091,890.09	235,476,302.04	238,462,619.67
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	217,502,835.42	222,033,097.07	250,091,890.09	235,476,302.04	238,462,619.67
A LA VISTA	36,400,940.55	35,666,286.25	31,781,802.41	30,416,118.19	29,679,957.65
A PLAZO	135,902,408.81	137,366,361.06	142,729,743.33	151,594,076.08	157,670,677.70
DE AHORROS	45,199,486.06	49,000,449.76	75,580,344.35	53,466,107.77	51,111,984.32
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	121,865,608.46	110,596,489.48	109,037,584.00	112,184,556.02	120,328,813.95
INTERNAS	33,580,877.44	29,311,758.46	24,859,517.76	27,406,081.08	37,457,158.27
EXTERNAS	88,284,731.02	81,284,731.02	84,178,066.24	84,778,474.94	82,871,655.68
OTROS PASIVOS	49,157,300.32	49,234,890.17	59,979,700.14	60,032,844.31	53,743,231.00
INTERNOS	45,747,181.50	46,501,350.81	56,333,216.12	55,951,503.13	49,215,761.05
EXTERNOS	3,410,118.82	2,733,539.36	3,646,484.02	4,081,341.18	4,527,469.95
PATRIMONIO	162,826,423.30	160,793,615.69	161,191,111.47	161,819,444.99	163,771,352.05
CAPITAL	128,632,390.21	128,632,390.21	128,632,390.21	128,632,390.21	128,632,390.21
RESERVAS DE CAPITAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
OTRAS RESERVAS	18,762,489.80	18,626,233.51	18,763,838.95	19,484,452.55	19,879,471.24
UTILIDAD DEL PERIODO Y DE PERIODOS	11,805,884.55	10,077,065.79	10,919,612.60	10,908,957.72	15,825,400.81

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	2,625,658.74	2,457,926.18	1,875,269.71	1,793,644.51	(1,565,910.21)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,396,183,201.70	1,398,667,072.36	1,429,351,601.94	1,405,971,150.89	1,454,246,448.43