

**GTC BANK, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	49,554,646.69	27,423,428.52	38,605,128.29	55,470,587.09	196,958,698.64
DEPÓSITOS INTERNOS EN BANCOS	152,446.39	170,193.92	271,855.23	797,315.63	270,837.30
A LA VISTA	152,446.39	170,193.92	271,855.23	797,315.63	270,837.30
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	49,401,700.30	27,252,734.60	38,332,773.06	54,672,771.46	196,687,361.34
A LA VISTA	34,235,711.79	16,086,746.09	30,166,784.55	46,506,782.95	188,521,372.83
A PLAZO	15,165,988.51	11,165,988.51	8,165,988.51	8,165,988.51	8,165,988.51
OTROS	500.00	500.00	500.00	500.00	500.00
CARTERA CREDITICIA NETA	799,672,053.57	786,682,123.46	756,172,456.56	769,398,457.22	621,721,611.59
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	801,503,705.81	791,119,031.57	760,785,633.15	775,707,287.50	629,275,236.15
MENOS PROVISIONES	(1,831,652.24)	(4,436,908.11)	(4,613,176.59)	(6,308,830.28)	(7,553,624.56)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,831,652.24)	(4,436,908.11)	(4,613,176.59)	(6,308,830.28)	(7,553,624.56)
INVERSIONES EN VALORES NETA	250,093,436.16	247,223,713.70	254,268,837.21	257,968,608.86	248,055,466.14
INTERNAS	0.00	0.00	31,796,910.10	0.00	0.00
EXTERNAS	250,093,436.16	248,820,651.66	224,078,815.56	257,968,608.86	248,055,466.14
MENOS PROVISIONES	0.00	(1,596,937.96)	(1,606,888.45)	0.00	0.00
INTERNA	0.00	0.00	(29,537.81)	0.00	0.00
EXTERNA	0.00	(1,596,937.96)	(1,577,350.64)	0.00	0.00
OTROS ACTIVOS	10,181,281.77	11,430,399.38	10,728,827.76	11,680,561.11	10,178,433.53
INTERNOS	329,362.81	429,324.86	646,698.26	387,564.31	338,287.91
EXTERNOS	9,851,918.96	11,001,074.52	10,082,129.50	11,292,996.80	9,840,145.62
ACTIVO TOTAL NETO	1,109,501,418.19	1,072,759,665.06	1,059,775,249.82	1,094,518,214.28	1,076,914,209.90
DEPOSITOS	907,031,961.61	930,329,438.54	900,797,929.44	955,789,512.16	948,544,200.40
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	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
EXTERNOS	907,031,961.61	930,329,438.54	900,797,929.44	955,789,512.16	948,544,200.40
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	891,375,563.36	914,442,782.42	884,668,880.69	949,127,936.33	948,531,310.47
A LA VISTA	105,251,231.40	133,382,909.18	132,911,375.04	155,071,231.77	131,314,495.32
A PLAZO	629,397,685.59	636,018,230.77	610,804,249.53	647,231,145.89	638,511,786.28
DE AHORROS	156,726,646.37	145,041,642.47	140,953,256.12	146,825,558.67	178,705,028.87
DE BANCOS	15,656,398.25	15,886,656.12	16,129,048.75	6,661,575.83	12,889.93
A LA VISTA	0.00	0.00	0.00	11,575.83	12,889.93
A PLAZO	15,656,398.25	15,886,656.12	16,129,048.75	6,650,000.00	0.00
OBLIGACIONES	47,000,000.00	5,000,000.00	20,000,000.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	47,000,000.00	5,000,000.00	20,000,000.00	0.00	0.00
OTROS PASIVOS	29,077,405.99	14,840,018.40	18,423,501.16	14,906,781.37	8,870,943.17
INTERNOS	54,749.48	63,027.50	65,094.79	70,030.85	42,704.35
EXTERNOS	29,022,656.51	14,776,990.90	18,358,406.37	14,836,750.52	8,828,238.82
PATRIMONIO	126,392,050.59	122,590,208.12	120,553,819.20	123,821,920.75	119,499,066.32
CAPITAL	76,110,943.00	76,110,943.00	76,110,943.00	76,110,943.00	76,110,943.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	14,608,280.28	16,388,631.99	15,417,015.38	17,314,996.11	17,437,372.10
UTILIDAD DEL PERIODO Y DE PERIODOS	31,086,695.49	29,171,288.77	31,231,050.94	30,746,712.94	28,867,826.48

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	4,586,131.82	919,344.36	(2,205,190.12)	(350,731.30)	(2,917,075.26)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,109,501,418.19	1,072,759,665.06	1,059,775,249.80	1,094,518,214.28	1,076,914,209.89