

**HELM BANK (PANAMÁ), S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	232,145,745.61	142,408,319.92	103,701,760.42	188,501,189.57	209,323,401.45
DEPÓSITOS INTERNOS EN BANCOS	871,271.08	246,997.47	204,146.24	138,986.45	348,455.73
A LA VISTA	871,271.08	246,997.47	204,146.24	138,986.45	348,455.73
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	231,211,420.83	142,070,914.87	103,479,140.39	188,343,559.07	208,910,874.59
A LA VISTA	217,211,420.83	98,070,914.87	86,479,140.39	153,343,559.07	148,910,874.59
A PLAZO	14,000,000.00	44,000,000.00	17,000,000.00	35,000,000.00	60,000,000.00
OTROS	63,053.70	90,407.58	18,473.79	18,644.05	64,071.13
CARTERA CREDITICIA NETA	196,973,722.49	272,908,523.36	315,960,994.80	282,326,791.37	258,918,645.83
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	210,323,579.77	287,120,711.89	329,951,306.93	294,467,052.30	273,059,803.26
MENOS PROVISIONES	(13,349,857.28)	(14,212,188.53)	(13,990,312.13)	(12,140,260.93)	(14,141,157.43)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(13,349,857.28)	(14,212,188.53)	(13,990,312.13)	(12,140,260.93)	(14,141,157.43)
INVERSIONES EN VALORES NETA	143,580,338.69	153,979,452.86	149,680,424.78	137,869,457.32	128,927,188.96
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	143,580,338.69	153,979,452.86	149,680,424.78	137,869,457.32	128,927,188.96
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	5,012,558.19	5,847,272.91	24,432,736.01	14,715,161.44	34,040,474.26
INTERNOS	1,727,366.28	1,707,521.15	1,919,070.82	1,753,724.29	1,763,311.20
EXTERNOS	3,285,191.91	4,139,751.76	22,513,665.19	12,961,437.15	32,277,163.06
ACTIVO TOTAL NETO	577,712,364.98	575,143,569.05	593,775,916.01	623,412,599.70	631,209,710.50
DEPOSITOS	475,117,412.11	471,959,249.49	470,254,536.78	505,574,127.43	493,206,383.73
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	475,117,412.11	471,959,249.49	470,254,536.78	505,574,127.43	493,206,383.73
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	473,138,860.26	471,362,625.05	463,974,288.37	504,058,437.88	491,079,866.44
A LA VISTA	273,304,945.68	295,574,135.36	244,449,063.29	255,083,093.26	275,308,533.58
A PLAZO	199,625,491.37	175,594,136.03	204,260,865.33	236,247,898.94	204,434,304.42
DE AHORROS	208,423.21	194,353.66	15,264,359.75	12,727,445.68	11,337,028.44
DE BANCOS	1,978,551.85	596,624.44	6,280,248.41	1,515,689.55	2,126,517.29
A LA VISTA	1,978,551.85	596,624.44	6,280,248.41	1,515,689.55	2,126,517.29
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,134,079.74	3,507,888.42	21,444,959.49	11,919,114.13	31,376,833.20
INTERNOS	671,695.68	658,813.95	551,278.78	547,919.29	557,031.78
EXTERNOS	2,462,384.06	2,849,074.47	20,893,680.71	11,371,194.84	30,819,801.42
PATRIMONIO	99,460,873.13	99,676,431.14	102,076,419.74	105,919,358.14	106,626,493.57
CAPITAL	65,919,000.00	65,919,000.00	65,919,000.00	65,919,000.00	65,919,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,763,264.27	9,763,264.27	9,763,264.27	9,763,264.27	9,763,264.27
UTILIDAD DEL PERIODO Y DE PERIODOS	24,006,348.12	24,917,886.55	27,774,497.22	31,095,179.19	31,580,010.05

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(227,739.26)	(923,719.68)	(1,380,341.75)	(858,085.32)	(635,780.75)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	577,712,364.98	575,143,569.05	593,775,916.01	623,412,599.70	631,209,710.50