

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	18,664,841.37	18,021,669.20	11,468,546.07	9,372,595.25	11,061,884.89
DEPÓSITOS INTERNOS EN BANCOS	6,160,122.17	3,745,671.55	4,634,918.85	5,061,746.28	4,698,266.03
A LA VISTA	6,160,122.17	3,745,671.55	4,634,918.85	5,061,746.28	4,698,266.03
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,944,557.24	13,149,238.69	6,466,540.60	3,944,678.65	5,980,382.30
A LA VISTA	10,944,557.24	13,149,238.69	6,466,540.60	3,944,678.65	5,980,382.30
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,560,161.96	1,126,758.96	367,086.62	366,170.32	383,236.56
CARTERA CREDITICIA NETA	196,514,321.27	174,601,879.63	172,888,852.57	187,359,953.25	189,779,713.52
INTERNA	178,186,756.33	157,156,137.36	158,011,173.18	177,690,649.79	175,302,664.45
EXTERNA	37,299,322.04	32,808,654.42	31,301,588.50	24,781,601.30	31,528,173.48
MENOS PROVISIONES	(18,971,757.10)	(15,362,912.15)	(16,423,909.11)	(15,112,297.84)	(17,051,124.41)
INTERNA	(16,523,263.15)	(13,287,567.94)	(14,897,286.96)	(14,719,591.00)	(15,839,147.67)
EXTERNA	(2,448,493.95)	(2,075,344.21)	(1,526,622.15)	(392,706.84)	(1,211,976.74)
INVERSIONES EN VALORES NETA	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
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	8,728,951.54	9,491,638.32	9,874,454.13	10,598,995.68	10,106,746.20
INTERNOS	8,343,354.77	8,795,723.21	9,722,226.51	10,144,946.19	9,945,282.62
EXTERNOS	385,596.77	695,915.11	152,227.62	454,049.49	161,463.58
ACTIVO TOTAL NETO	223,908,114.18	202,115,187.15	194,231,852.77	207,331,544.18	210,948,344.61
DEPOSITOS	195,817,780.55	169,400,049.73	133,888,281.11	145,685,467.91	150,431,047.08
INTERNOS	33,043,281.12	23,052,106.97	13,599,640.15	9,817,446.89	8,074,253.47
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	33,043,281.12	23,052,106.97	13,599,640.15	9,817,446.89	8,074,253.47
A LA VISTA	16,515,548.01	11,188,769.25	6,800,359.84	4,710,024.89	3,272,538.20
A PLAZO	12,983,567.78	9,607,732.20	4,840,607.81	3,724,811.77	3,443,383.36
DE AHORROS	3,544,165.33	2,255,605.52	1,958,672.50	1,382,610.23	1,358,331.91
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	162,774,499.43	146,347,942.76	120,288,640.96	135,868,021.02	142,356,793.61
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	3,774,499.43	3,347,942.76	3,288,640.96	2,868,021.02	356,793.61
A LA VISTA	10,752.50	43,968.81	12,261.22	8,475.13	8,029.57
A PLAZO	1,754,429.00	1,688,835.34	1,662,663.99	1,246,520.74	345,874.08
DE AHORROS	2,009,317.93	1,615,138.61	1,613,715.75	1,613,025.15	2,889.96
DE BANCOS	159,000,000.00	143,000,000.00	117,000,000.00	133,000,000.00	142,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	159,000,000.00	143,000,000.00	117,000,000.00	133,000,000.00	142,000,000.00
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	3,724,909.22	4,050,769.21	4,966,407.00	4,343,148.95	4,089,678.26
INTERNOS	3,162,218.22	3,328,411.10	4,631,401.00	3,785,340.81	3,843,740.46
EXTERNOS	562,691.00	722,358.11	335,006.00	557,808.14	245,937.80
PATRIMONIO	24,365,424.41	28,664,368.21	55,377,164.66	57,302,927.32	56,427,619.27
CAPITAL	55,000,000.00	55,000,000.00	55,000,000.00	85,000,000.00	85,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,646,760.87	16,418,019.42	11,508,104.59	11,437,313.85	7,506,416.65
UTILIDAD DEL PERIODO Y DE PERIODOS	(42,281,336.46)	(42,753,651.21)	(11,130,939.93)	(39,134,386.53)	(36,078,797.38)

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	223,908,114.18	202,115,187.15	194,231,852.77	207,331,544.18	210,948,344.61