

INTELIGO BANK LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	548,204.25	488,796.13	438,115.54	481,640.09	615,153.29
DEPÓSITOS INTERNOS EN BANCOS	542,704.25	483,296.13	432,615.54	476,140.09	609,653.29
A LA VISTA	542,704.25	483,296.13	432,615.54	476,140.09	609,653.29
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN 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
OTROS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
CARTERA CREDITICIA NETA	172,508,297.72	136,276,408.26	116,805,145.10	107,077,118.15	94,881,375.75
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	172,508,297.72	136,276,408.26	116,805,145.10	107,077,118.15	94,881,375.75
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
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	5,864,079.22	4,856,311.61	3,351,871.43	3,416,071.46	2,892,848.78
INTERNOS	1,932,570.96	1,681,117.02	1,165,486.67	1,015,989.25	905,903.46
EXTERNOS	3,931,508.26	3,175,194.59	2,186,384.76	2,400,082.21	1,986,945.32
ACTIVO TOTAL NETO	178,920,581.19	141,621,516.00	120,595,132.07	110,974,829.70	98,389,377.82
DEPOSITOS	161,991,816.23	124,890,827.35	104,007,501.58	94,476,478.52	81,951,731.73
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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	161,991,816.23	124,890,827.35	104,007,501.58	94,476,478.52	81,951,731.73
OFICIALES	0.00	0.00	0.00	0.00	0.00
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	161,991,816.23	124,890,827.35	104,007,501.58	94,476,478.52	81,951,731.73
A LA VISTA	161,991,816.23	124,890,827.35	104,007,501.58	94,476,478.52	81,951,731.73
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	2,201,134.66	1,888,407.51	1,294,567.98	1,133,059.74	1,007,503.79
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	2,201,134.66	1,888,407.51	1,294,567.98	1,133,059.74	1,007,503.79
OTROS PASIVOS	531,501.04	481,475.32	493,883.26	446,762.41	443,489.09
INTERNOS	531,501.04	481,475.32	493,883.26	446,762.41	443,489.09
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	14,196,129.26	14,360,805.82	14,799,179.25	14,918,529.03	14,986,653.21
CAPITAL	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,567,389.82	4,567,389.82	4,567,389.82	4,567,389.82	4,567,389.82
UTILIDAD DEL PERIODO Y DE PERIODOS	6,628,739.44	6,793,416.00	7,231,789.43	7,351,139.21	7,419,263.39

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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	178,920,581.19	141,621,516.00	120,595,132.07	110,974,829.70	98,389,377.82