

MMG BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

| | 2017 | 2018 | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 122,053,585.00 | 125,281,127.00 | 111,485,972.00 | 95,135,626.00 | 74,701,063.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 34,996,488.00 | 30,849,132.00 | 25,732,385.00 | 40,260,778.00 | 25,505,461.00 |
| A LA VISTA | 21,307,423.00 | 26,597,965.00 | 24,482,385.00 | 40,010,778.00 | 23,249,414.00 |
| A PLAZO | 13,689,065.00 | 4,251,167.00 | 1,250,000.00 | 250,000.00 | 2,256,047.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 86,489,199.00 | 93,866,433.00 | 85,117,029.00 | 54,211,160.00 | 48,512,104.00 |
| A LA VISTA | 53,987,628.00 | 65,346,892.00 | 61,180,010.00 | 41,728,160.00 | 35,566,604.00 |
| A PLAZO | 32,501,571.00 | 28,519,541.00 | 23,937,019.00 | 12,483,000.00 | 12,945,500.00 |
| OTROS | 567,898.00 | 565,562.00 | 636,558.00 | 663,688.00 | 683,498.00 |
| CARTERA CREDITICIA NETA | 240,126,652.00 | 242,292,717.00 | 249,531,484.00 | 249,710,059.00 | 268,641,513.00 |
| INTERNA | 161,021,141.00 | 158,985,967.00 | 163,107,851.00 | 161,536,796.00 | 173,857,660.00 |
| EXTERNA | 79,258,768.00 | 83,474,894.00 | 86,600,290.00 | 88,381,664.00 | 95,130,343.00 |
| MENOS PROVISIONES | (153,257.00) | (168,144.00) | (176,657.00) | (208,401.00) | (346,490.00) |
| INTERNA | (114,992.00) | (168,144.00) | (176,657.00) | (179,002.00) | (303,171.00) |
| EXTERNA | (38,265.00) | 0.00 | 0.00 | (29,399.00) | (43,319.00) |
| INVERSIONES EN VALORES NETA | 301,728,116.00 | 231,121,754.00 | 245,402,845.00 | 301,275,615.00 | 258,661,613.00 |
| INTERNAS | 119,257,110.00 | 109,355,280.00 | 104,543,113.00 | 110,103,264.00 | 107,737,987.00 |
| EXTERNAS | 182,471,006.00 | 121,766,474.00 | 140,859,732.00 | 191,172,351.00 | 151,055,709.00 |
| MENOS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | (132,083.00) |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | (42,748.00) |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | (89,335.00) |
| OTROS ACTIVOS | 15,348,278.00 | 15,348,879.00 | 17,548,498.00 | 15,854,909.00 | 14,849,660.00 |
| INTERNOS | 13,447,080.00 | 13,993,687.00 | 15,849,511.00 | 14,454,737.00 | 13,439,736.00 |
| EXTERNOS | 1,901,198.00 | 1,355,192.00 | 1,698,987.00 | 1,400,172.00 | 1,409,924.00 |
| ACTIVO TOTAL NETO | 679,256,631.00 | 614,044,477.00 | 623,968,799.00 | 661,976,209.00 | 616,853,849.00 |
| DEPOSITOS | 579,078,468.00 | 516,403,261.00 | 518,007,963.00 | 532,443,296.00 | 512,188,063.00 |
| INTERNOS | 344,136,160.00 | 306,159,355.00 | 313,907,443.00 | 340,202,331.00 | 314,031,711.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 319,252,156.00 | 277,390,888.00 | 296,475,654.00 | 303,789,423.00 | 285,925,701.00 |
| A LA VISTA | 203,182,285.00 | 198,705,857.00 | 216,230,815.00 | 204,412,606.00 | 186,441,574.00 |
| A PLAZO | 116,069,871.00 | 78,685,031.00 | 80,244,839.00 | 99,376,817.00 | 99,484,127.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 24,884,004.00 | 28,768,467.00 | 17,431,789.00 | 36,412,908.00 | 28,106,010.00 |
| A LA VISTA | 3,934,004.00 | 6,818,467.00 | 6,531,789.00 | 2,812,197.00 | 1,303,337.00 |
| A PLAZO | 20,950,000.00 | 21,950,000.00 | 10,900,000.00 | 33,600,711.00 | 26,802,673.00 |
| EXTERNOS | 234,942,308.00 | 210,243,906.00 | 204,100,520.00 | 192,240,965.00 | 198,156,352.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 232,654,706.00 | 208,132,381.00 | 202,396,069.00 | 191,171,072.00 | 188,417,824.00 |
| A LA VISTA | 149,387,674.00 | 127,328,617.00 | 118,359,675.00 | 107,742,113.00 | 105,351,822.00 |
| A PLAZO | 83,267,032.00 | 80,803,764.00 | 84,036,394.00 | 83,428,959.00 | 83,066,002.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 2,287,602.00 | 2,111,525.00 | 1,704,451.00 | 1,069,893.00 | 9,738,528.00 |
| A LA VISTA | 184,771.00 | 499,025.00 | 591,951.00 | 7,393.00 | 619,867.00 |
| A PLAZO | 2,102,831.00 | 1,612,500.00 | 1,112,500.00 | 1,062,500.00 | 9,118,661.00 |
| OBLIGACIONES | 26,344,925.00 | 21,344,245.00 | 23,500,000.00 | 44,972,000.00 | 30,932,699.00 |
| INTERNAS | 10,827,284.00 | 5,342,000.00 | 11,500,000.00 | 23,372,000.00 | 18,372,000.00 |
| EXTERNAS | 15,517,641.00 | 16,002,245.00 | 12,000,000.00 | 21,600,000.00 | 12,560,699.00 |
| OTROS PASIVOS | 7,380,934.00 | 9,410,566.00 | 13,117,488.00 | 11,789,304.00 | 8,485,399.00 |
| INTERNOS | 6,208,339.00 | 8,457,879.00 | 12,305,392.00 | 10,596,862.00 | 6,235,872.00 |
| EXTERNOS | 1,172,595.00 | 952,687.00 | 812,096.00 | 1,192,442.00 | 2,249,527.00 |
| PATRIMONIO | 66,452,304.00 | 66,886,405.00 | 69,343,348.00 | 72,771,609.00 | 65,247,688.00 |
| CAPITAL | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 6,726,861.00 | 5,039,378.00 | 5,159,104.00 | 5,058,765.00 | 4,638,976.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 39,218,376.00 | 41,838,560.00 | 44,757,659.00 | 48,257,582.00 | 41,421,607.00 |

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| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 507,067.00 | 8,467.00 | (573,415.00) | (544,738.00) | (812,895.00) |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 679,256,631.00 | 614,044,477.00 | 623,968,799.00 | 661,976,209.00 | 616,853,849.00 |