

TOWERBANK INTERNATIONAL, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	117,617,284.64	101,638,258.29	91,627,296.28	102,093,046.56	135,361,836.52
DEPÓSITOS INTERNOS EN BANCOS	38,615,913.90	38,674,976.85	36,004,911.79	39,742,032.64	39,894,708.15
A LA VISTA	7,615,913.90	8,449,976.85	7,779,911.79	7,742,032.64	7,669,708.15
A PLAZO	31,000,000.00	30,225,000.00	28,225,000.00	32,000,000.00	32,225,000.00
DEPÓSITOS EXTERNOS EN BANCOS	72,595,836.62	56,754,873.42	49,730,495.77	55,540,171.15	90,458,165.56
A LA VISTA	72,595,836.62	56,174,873.42	49,730,495.77	55,540,171.15	90,458,165.56
A PLAZO	0.00	580,000.00	0.00	0.00	0.00
OTROS	6,405,534.12	6,208,408.02	5,891,888.72	6,810,842.77	5,008,962.81
CARTERA CREDITICIA NETA	748,262,066.51	750,102,924.23	758,423,019.72	755,286,592.33	765,803,977.66
INTERNA	554,470,621.15	541,481,451.18	528,603,438.60	529,330,741.45	538,471,456.16
EXTERNA	197,709,468.84	215,598,366.18	236,117,560.20	233,894,586.98	237,314,833.78
MENOS PROVISIONES	(3,918,023.48)	(6,976,893.13)	(6,297,979.08)	(7,938,736.10)	(9,982,312.28)
INTERNA	(2,539,417.66)	(5,932,254.45)	(5,751,588.58)	(6,144,346.13)	(6,015,704.79)
EXTERNA	(1,378,605.82)	(1,044,638.68)	(546,390.50)	(1,794,389.97)	(3,966,607.49)
INVERSIONES EN VALORES NETA	81,631,862.11	87,948,312.37	85,339,699.55	83,490,492.61	78,930,322.84
INTERNAS	55,642,485.96	63,565,247.12	61,815,396.53	59,991,547.70	55,461,751.80
EXTERNAS	25,989,376.15	24,389,957.25	23,575,494.31	23,550,136.12	23,468,571.04
MENOS PROVISIONES	0.00	(6,892.00)	(51,191.29)	(51,191.21)	0.00
INTERNA	0.00	(2,884.97)	(5,639.23)	(6,568.21)	0.00
EXTERNA	0.00	(4,007.03)	(45,552.06)	(44,623.00)	0.00
OTROS ACTIVOS	31,763,633.72	32,296,862.42	36,551,148.96	44,178,532.87	36,355,091.73
INTERNOS	29,440,431.41	29,803,128.03	30,650,452.92	36,316,506.19	28,093,736.46
EXTERNOS	2,323,202.31	2,493,734.39	5,900,696.04	7,862,026.68	8,261,355.27
ACTIVO TOTAL NETO	979,274,846.98	971,986,357.31	971,941,164.51	985,048,664.37	1,016,451,228.74
DEPOSITOS	795,144,131.24	779,664,086.49	764,069,631.13	778,752,042.29	795,738,166.09
INTERNOS	649,749,246.63	615,988,713.45	641,458,527.01	653,699,248.32	663,928,736.98
OFICIALES	100,747.16	100,666.91	100,573.16	100,512.56	100,405.56

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DE PARTICULARES	581,500,762.93	583,695,497.12	595,809,816.36	610,538,370.21	611,235,225.79
A LA VISTA	89,813,666.09	80,027,076.01	75,266,101.96	78,541,787.31	73,514,862.77
A PLAZO	377,375,528.29	284,257,356.45	402,052,980.59	419,710,164.63	417,719,992.26
DE AHORROS	114,311,568.55	219,411,064.66	118,490,733.81	112,286,418.27	120,000,370.76
DE BANCOS	68,147,736.54	32,192,549.42	45,548,137.49	43,060,365.55	52,593,105.63
A LA VISTA	0.00	(25,980,738.32)	0.00	0.00	1,600.00
A PLAZO	68,147,736.54	58,173,287.74	45,548,137.49	43,060,365.55	52,591,505.63
EXTERNOS	145,394,884.61	163,675,373.04	122,611,104.12	125,052,793.97	131,809,429.11
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	132,862,040.05	153,642,528.48	122,578,259.56	125,052,120.61	131,808,852.05
A LA VISTA	13,894,794.39	15,819,307.16	15,106,604.79	12,690,119.13	21,390,674.90
A PLAZO	100,548,144.70	88,801,495.27	91,027,604.10	91,818,800.53	67,961,159.39
DE AHORROS	18,419,100.96	49,021,726.05	16,444,050.67	20,543,200.95	42,457,017.76
DE BANCOS	12,532,844.56	10,032,844.56	32,844.56	673.36	577.06
A LA VISTA	32,844.56	32,844.56	32,844.56	673.36	577.06
A PLAZO	12,500,000.00	10,000,000.00	0.00	0.00	0.00
OBLIGACIONES	68,359,636.80	78,298,037.80	96,451,282.13	87,612,542.64	106,613,325.89
INTERNAS	50,109,636.80	53,109,037.80	69,296,845.67	67,476,749.24	63,564,833.39
EXTERNAS	18,250,000.00	25,189,000.00	27,154,436.46	20,135,793.40	43,048,492.50
OTROS PASIVOS	11,326,063.87	15,552,064.50	14,627,075.37	21,668,627.95	13,529,121.21
INTERNOS	10,179,179.23	14,417,226.29	12,552,132.51	17,643,930.48	8,757,392.12
EXTERNOS	1,146,884.64	1,134,838.21	2,074,942.86	4,024,697.47	4,771,729.09
PATRIMONIO	104,445,015.07	98,472,168.52	96,793,175.88	97,015,451.53	100,570,615.55
CAPITAL	87,807,007.20	87,807,007.20	87,807,007.20	87,807,007.20	90,807,007.20
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	10,506,756.49	10,506,756.49	11,020,929.81	11,020,929.81	10,593,364.16
UTILIDAD DEL PERIODO Y DE PERIODOS	10,507,991.88	1,508,161.93	226,563.19	614,251.20	1,402,989.46

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(4,376,740.50)	(1,349,757.10)	(2,261,324.32)	(2,426,736.68)	(2,232,745.27)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	979,274,846.98	971,986,357.31	971,941,164.51	985,048,664.41	1,016,451,228.74