



Estados Financieros a Abril 2021

| ACTIVOS | 2021 | 2020 |
|--|------------------------|------------------------|
| INVERSIONES | 10,386,658,294 | 7,909,989,863 |
| CUENTAS POR COBRAR | 1,200,221,366 | 1,474,004,600 |
| PRESTAMOS | 8,866,051,916 | 8,415,223,053 |
| OTROS (efectivo, inv, prepagados, equipo) | 1,384.256.938 | 568,858,146 |
| TOTAL ACTIVOS | ¢21,837,188,514 | ¢18,368,075,662 |

| PASIVOS | 2021 | 2020 |
|----------------------|-----------------------|-----------------------|
| CUENTAS POR PAGAR | 149,040,872 | 60,022,010 |
| PROVISIONES | 547,760,337 | 391,143,071 |
| AHORROS VOLUNTARIOS | 1,400,789,692 | 825,272,072 |
| OTROS | 229,906,581 | 196,489,115 |
| TOTAL PASIVOS | ¢2,327,497,482 | ¢1,472,926,267 |

| PATRIMONIO | 2021 | 2020 |
|---------------------------------|------------------------|------------------------|
| AHORRO | 8,639,796,619 | 7,273,891,006 |
| APORTE | 10,046,191,529 | 8,377,463,388 |
| EXCEDENTES Y SUPERAVIT | 207,253,514 | 316,356,437 |
| UTILIDAD DEL PERIODO | 616,449,370 | 927,438,564 |
| TOTAL PATRIMONIO | ¢19,509,691,032 | ¢16,895,149,395 |
| TOTAL PASIVO +PATRIMONIO | ¢21,837,188,514 | ¢18,368,075,662 |

| INGRESOS | 2021 | 2020 |
|--|-----------------------|-----------------------|
| INTERESES INVERSIONES | 268,013,252 | 333,487,531 |
| INTERESES PRESTAMOS | 437,764,047 | 760,908,898 |
| VENTAS | 6,157,639 | 11,256,194 |
| SERVICIOS PROFESIONAL | 514,974,189 | 531,081,540 |
| OTROS (comisiones - otros serv. a Boston) | 274,950,164 | 486,259,531 |
| TOTAL INGRESOS | ¢1,501,859,291 | ¢2,122,993,693 |

| EGRESOS | 2021 | 2020 |
|----------------------------------|---------------------|-----------------------|
| COMPRAS | 5,084,176 | 9,248,145 |
| SALARIOS Y CARGAS ASEBOSTON | 460,514,003 | 144,708,574 |
| SALARIOS, CARGAS POR SERV PROFES | 93,730,249 | 488,448,060 |
| GASTOS OPERATIVOS | 326,081,493 | 553,150,351 |
| TOTAL EGRESOS | ¢885,409,921 | ¢1,195,555,130 |
| UTILIDAD PERIODO | ¢616,449,370 | ¢927,438,564 |

| ASOCIADOS | 2021 | 2020 |
|-------------------|---------------|---------------|
| EMPLEADOS | 4,982 | 4.442 |
| AFILIADOS | 5,203 | 4.287 |
| PORCENTAJE | 95,75% | 96,51% |