



Estados Financieros a Setiembre 2021

| ACTIVOS | 2021 | 2020 |
|----------------------------------|-----------------------|-----------------------|
| INVERSIONES | 12,750,608,353 | 9,878,618,442 |
| CUENTAS POR COBRAR | 2,081,742,712 | 1,617,817,048 |
| PRESTAMOS | 8,987,571,175 | 8,621,639,539 |
| OTROS (efectivo, inv, equipo) | 809,953,503 | 727,611,361 |
| TOTAL ACTIVOS | 24,629,857,743 | 20,845,686,390 |

| PASIVOS | 2021 | 2020 |
|----------------------|----------------------|----------------------|
| CUENTAS POR PAGAR | 220,759,029 | 107,689,270 |
| PROVISIONES | 692,499,794 | 465,239,162 |
| AHORROS VOLUNTARIOS | 1,729,848,446 | 1,201,400,334 |
| OTROS | 272,194,911 | 224,764,523 |
| TOTAL PASIVOS | 2,915,302,179 | 1,999,093,289 |

| PATRIMONIO | 2021 | 2020 |
|----------------------------------|-----------------------|-----------------------|
| AHORRO | 9,056,128,692 | 7,783,706,402 |
| APORTE | 10,571,531,696 | 8,975,131,710 |
| EXCEDENTES Y SUPERAVIT | 480,659,069 | 337,090,683 |
| UTILIDAD DEL PERIODO | 1,606,236,107 | 1,750,664,306 |
| TOTAL PATRIMONIO | 21,714,555,564 | 18,846,593,101 |
| TOTAL PASIVO + PATRIMONIO | 24,629,857,743 | 17,131,462,775 |

| INGRESOS | 2021 | 2020 |
|---|----------------------|----------------------|
| INTERESES INVERSIONES | 815,187,017 | 655,366,282 |
| INTERESES PRESTAMOS | 1,007,984,703 | 1,318,888,926 |
| VENTAS | 13,421,194 | 21,861,070 |
| SERVICIOS PROFESIONAL | 1,264,320,015 | 982,036,334 |
| OTROS (comisiones-otros serv. a BSC) | 640,210,411 | 792,649,848 |
| TOTAL INGRESOS | 3,741,123,341 | 3,770,802,459 |

| EGRESOS | 2021 | 2020 |
|----------------------------------|----------------------|----------------------|
| COMPRAS | 11,069,784 | 19,052,026 |
| SALARIOS Y CARGAS ASEBOSTON | 1,131,197,656 | 249,117,633 |
| SALARIOS, CARGAS POR SERV PROFES | 216,658,111 | 890,805,165 |
| GASTOS OPERATIVOS | 775,961,683 | 861,163,329 |
| TOTAL EGRESOS | 2,134,887,234 | 2,020,138,153 |
| UTILIDAD PERIODO | 1,606,236,107 | 1,750,664,306 |

| ASOCIADOS | 202 | 2020 |
|-------------------|---------------|---------------|
| EMPLEADOS | 5,651 | 4,640 |
| AFILIADOS | 5,384 | 4,377 |
| PORCENTAJE | 95,28% | 94,33% |