



BANCO MULTIPLE BDI, S.A
ESTADO DE SITUACION FINANCIERA (INTERINO)
 AL 31 JULIO DEL 2021
 VALOR EN RD\$

| | JULIO 2021 | JUNIO 2021 | VARIACION |
|--|--------------------------|--------------------------|-----------------------|
| ACTIVOS | | | |
| Fondos Disponibles | | | |
| Caja | 407,837,732.83 | 517,639,393.11 | (109,801,660.28) |
| Banco Central | 3,065,763,918.13 | 2,756,120,385.57 | 309,643,532.56 |
| Bancos del país | 341,258,044.86 | 306,782,581.81 | 34,475,463.05 |
| Bancos del extranjero | 479,526,765.06 | 433,743,755.45 | 45,783,009.61 |
| Otras disponibilidades | 155,828,138.45 | 112,468,495.15 | 43,359,643.30 |
| Rendimientos por cobrar | 85,610.60 | 57,694.10 | 27,916.50 |
| Subtotal | 4,450,300,209.93 | 4,126,812,305.19 | 323,487,904.74 |
| Inversiones | | | |
| Mantenidas hasta el vencimiento | 1,659,828,055.20 | 1,678,803,886.49 | (18,975,831.29) |
| Otras Inversiones en Instrumentos de Deuda | 1,372,096,847.80 | 1,000,134,021.95 | 371,962,825.85 |
| Rendimiento por cobrar | 36,194,690.40 | 67,210,410.39 | (31,015,719.99) |
| Provisión para inversiones | (1,301,225.42) | (1,301,841.47) | 616.05 |
| Subtotal | 3,066,818,367.98 | 2,744,846,477.36 | 321,971,890.62 |
| Cartera de Crédito | | | |
| Vigente | 11,449,198,840.41 | 11,366,421,660.30 | 82,777,180.11 |
| Reestructurada | 621,525,971.99 | 615,324,850.54 | 6,201,121.45 |
| Vencida | 51,055,812.95 | 43,929,586.98 | 7,126,225.97 |
| Cobranza Judicial | 25,253,160.22 | 47,146,599.57 | (21,893,439.35) |
| Rendimientos por cobrar | 150,195,861.39 | 159,910,046.72 | (9,714,185.33) |
| Provisiones para créditos | (294,594,572.15) | (307,162,880.57) | 12,568,308.42 |
| Subtotal | 12,002,635,074.81 | 11,925,569,863.54 | 77,065,211.27 |
| Cuentas por cobrar | | | |
| Cuentas por cobrar | 324,310,336.05 | 315,377,790.59 | 8,932,545.46 |
| Rendimientos por cobrar | 46,075.42 | 45,547.92 | 527.50 |
| Subtotal | 324,356,411.47 | 315,423,338.51 | 8,933,072.96 |
| Bienes Recibidos en Recuperación de Créditos | | | |
| Bienes Recibidos en Recuperación de Créditos | 175,769,000.85 | 179,247,917.82 | (3,478,916.97) |
| Provisión por bienes recibidos en recuperación de créditos | (108,297,633.17) | (109,016,032.64) | 718,399.47 |
| Subtotal | 67,471,367.68 | 70,231,885.18 | (2,760,517.50) |
| Inversiones en Acciones | | | |
| Inversiones en Acciones | 16,447,600.17 | 16,428,238.41 | 19,361.76 |
| Provisión por inversiones en acciones | (301,208.16) | (301,208.02) | (0.14) |
| Subtotal | 16,146,392.01 | 16,127,030.39 | 19,361.62 |
| Propiedad, Muebles y Equipos | | | |
| Propiedad, Muebles y Equipos | 495,632,560.68 | 500,489,772.90 | (4,857,212.22) |
| Depreciación acumulada | (183,763,074.03) | (185,709,552.75) | 1,946,478.72 |
| Subtotal | 311,869,486.65 | 314,780,220.15 | (2,910,733.50) |
| Otros Activos | | | |
| Cargos diferidos | 151,963,449.89 | 154,989,340.09 | (3,025,890.20) |
| Intangibles | 112,549,347.35 | 101,491,096.07 | 11,058,251.28 |
| Activos diversos | 11,812,712.27 | 26,388,971.46 | (14,576,259.19) |
| Amortización acumulada | (84,962,102.24) | (84,211,699.48) | (750,402.76) |
| Subtotal | 191,363,407.27 | 198,657,708.14 | (7,294,300.87) |
| TOTAL DE ACTIVOS | 20,430,960,717.80 | 19,712,448,828.46 | 718,511,889.34 |
| Cuentas Contingentes | 2,290,070,793.31 | 2,288,025,320.30 | 2,045,473.01 |
| Cuentas de Orden | 22,354,850,779.95 | 22,334,316,085.26 | 20,534,694.69 |



BANCO MULTIPLE BDI, S.A
ESTADO DE SITUACION FINANCIERA (INTERINO)
 AL 31 JULIO DEL 2021
 VALOR EN RD\$

| | JULIO 2021 | JUNIO 2021 | VARIACION |
|---|--------------------------|--------------------------|------------------------|
| PASIVOS Y PATRIMONIO | | | |
| PASIVOS | | | |
| Obligaciones con el público | | | |
| A la vista | 866,872,398.48 | 859,380,577.21 | 7,491,821.27 |
| De ahorro | 4,225,094,676.44 | 3,901,609,187.00 | 323,485,489.44 |
| A plazo | 3,705,702,618.67 | 3,675,944,630.66 | 29,757,988.01 |
| Intereses por pagar | 1,785,302.62 | 1,978,442.00 | (193,139.38) |
| Subtotal | 8,799,454,996.21 | 8,438,912,836.87 | 360,542,159.34 |
| Depósitos de Instituciones Financieras del País y del Exterior | | | |
| De instituciones financieras del país | 780,011,179.34 | 731,928,996.04 | 48,082,183.30 |
| Intereses por pagar | 253,431.32 | 254,564.15 | (1,132.83) |
| Subtotal | 780,264,610.66 | 732,183,560.19 | 48,081,050.47 |
| Obligaciones por Pactos de Recompra de Títulos | 597,370,618.00 | 614,949,183.00 | (17,578,565.00) |
| Fondos Tomados a Préstamo | | | |
| Del Banco Central | 1,211,356,483.41 | 1,175,016,444.86 | 36,340,038.55 |
| Intereses por pagar | 3,609,009.77 | 3,483,410.70 | 125,599.07 |
| Subtotal | 1,214,965,493.18 | 1,178,499,855.56 | 36,465,637.62 |
| Valores en Circulación | | | |
| Títulos y valores | 6,835,515,733.05 | 6,572,360,817.73 | 263,154,915.32 |
| Intereses por pagar | 13,827,873.44 | 13,548,556.86 | 279,316.58 |
| Subtotal | 6,849,343,606.49 | 6,585,909,374.59 | 263,434,231.90 |
| Otros Pasivos | 291,176,619.23 | 298,638,931.74 | (7,462,312.51) |
| TOTAL DE PASIVOS | 18,532,575,943.77 | 17,849,093,741.95 | 683,482,201.82 |
| PATRIMONIO NETO | | | |
| Capital pagado | 1,476,000,000.00 | 1,476,000,000.00 | - |
| Otras reservas patrimoniales | 84,859,255.55 | 84,859,255.55 | - |
| Superavit por revaluación | 149,683,289.64 | 149,683,289.64 | - |
| Resultado del ejercicio | 187,842,228.84 | 152,812,541.32 | 35,029,687.52 |
| TOTAL PATRIMONIO NETO | 1,898,384,774.03 | 1,863,355,086.51 | 35,029,687.52 |
| TOTAL PASIVOS Y PATRIMONIO | 20,430,960,717.80 | 19,712,448,828.46 | 718,511,889.34 |
| Cuentas Contingentes | 2,290,070,793.31 | 2,288,025,320.30 | 2,045,473.01 |
| Cuentas de Orden | 22,354,850,779.95 | 22,334,316,085.26 | 20,534,694.69 |



BANCO MULTIPLE BDI, S.A
ESTADOS DE RESULTADOS (INTERINO)
 AL 31 JULIO DEL 2021
 VALOR EN RD\$

| | ACUMULADO | JULIO 2021 | JUNIO 2021 |
|--|------------------------|-----------------------|-----------------------|
| Ingresos financieros | | | |
| Intereses y comisiones por crédito | 738,675,817.77 | 106,958,124.03 | 104,922,557.57 |
| Intereses por inversiones | 133,360,045.33 | 19,889,376.28 | 20,271,154.92 |
| Ganancias por inversiones | 45,908,444.97 | 10,393,211.05 | 10,463,570.93 |
| Subtotal | 917,944,308.07 | 137,240,711.36 | 135,657,283.42 |
| Gastos financieros | | | |
| Intereses por captaciones | 271,427,853.44 | 37,653,786.72 | 38,012,684.89 |
| Pérdidas por inversiones | 30,223,518.89 | 4,451,148.66 | 4,765,011.84 |
| Intereses y comisiones por financiamiento | 32,586,030.71 | 5,638,271.04 | 4,112,009.08 |
| Subtotal | 334,237,403.04 | 47,743,206.42 | 46,889,705.81 |
| MARGEN FINANCIERO BRUTO | 583,706,905.03 | 89,497,504.94 | 88,767,577.61 |
| Provisiones para cartera de créditos | 63,209,170.83 | 6,212,481.90 | 4,949,095.98 |
| Provisión para inversiones | 8,285.71 | - | 1,878.23 |
| | 63,217,456.54 | 6,212,481.90 | 4,950,974.21 |
| MARGEN FINANCIERO NETO | 520,489,448.49 | 83,285,023.04 | 83,816,603.40 |
| Ingresos (gastos) por diferencias de cambio | (12,286,454.78) | 1,515,291.15 | 660,249.38 |
| Otros ingresos operacionales | | | |
| Comisiones por servicios | 130,796,925.60 | 23,355,709.89 | 18,177,257.87 |
| Comisiones por cambio | 59,838,129.92 | 10,787,998.69 | 10,064,990.22 |
| Ingresos diversos | 6,886,633.41 | 1,046,602.40 | 881,888.81 |
| Subtotal | 197,521,688.93 | 35,190,310.98 | 29,124,136.90 |
| Otros gastos operacionales | | | |
| Comisiones por servicios | 52,956,717.49 | 12,359,871.65 | 6,775,412.05 |
| Gastos diversos | 18,885,543.43 | 4,951,812.47 | 3,552,718.62 |
| Subtotal | 71,842,260.92 | 17,311,684.12 | 10,328,130.67 |
| Gastos operativos | | | |
| Sueldos y compensaciones al personal | 190,171,430.74 | 28,559,642.34 | 27,219,481.41 |
| Servicios a terceros | 75,588,558.16 | 13,122,352.13 | 10,006,753.90 |
| Depreciación y Amortizaciones | 22,785,834.79 | 3,206,319.46 | 3,286,697.73 |
| Otras provisiones | 17,144,157.02 | (793,389.76) | 5,931,517.66 |
| Otros gastos | 102,111,592.80 | 14,790,089.04 | 13,998,546.64 |
| Subtotal | 407,801,573.51 | 58,885,013.21 | 60,442,997.34 |
| RESULTADO OPERACIONAL | 226,080,848.21 | 43,793,927.84 | 42,829,861.67 |
| Otros ingresos (gastos) | | | |
| Otros ingresos | 40,220,906.18 | 1,623,530.22 | 9,548,047.22 |
| Otros gastos | 33,436,568.48 | 2,945,430.07 | 6,124,348.48 |
| Subtotal | 6,784,337.70 | (1,321,899.85) | 3,423,698.74 |
| RESULTADO ANTES DEL IMPUESTO | 232,865,185.91 | 42,472,027.99 | 46,253,560.41 |
| Impuesto sobre la renta | 45,022,957.07 | 7,442,340.47 | 10,224,532.60 |
| RESULTADO DEL EJERCICIO | 187,842,228.84 | 35,029,687.52 | 36,029,027.81 |