

RESUMEN DE LA CALIFICACION DE CARTERA DE CREDITOS Y CONTINGENTES  
Y CONSTITUCION DE PROVISIONES

(INFORMACION EN DOLARES)

ENTIDAD: ALMACENERA ALMACOPIO S.A.

CODIGO OFICINA: 1044

CALIF.	CREDITO	2018									
		231 A.1									
		(A) TOTAL	(B) CREDITOS CUBIERTOS CON GARANTIAS AUTOLIQUIDABLES	(C = A-B) SALDO SUJETO A CALIFICACION	(D) % DE PARTICI PACION	(E = G/C) % DE PROVISION	(F) PROVISIONES REQUERIDAS	(G) PROVISIONES CONSTITUIDAS	(H = F - G) DIFERENCIA ENTRE REQUERIDAS Y CONSTITUIDAS	(I) PROVISIONES MITIGADAS POR GARANTIAS HIPOTECARIAS	(J = I - H) PROVISIONES EXCES. O (DEF.)
A1	RIESGO NORMAL	108,318,261.16	0.00	108,318,261.16	0.00	1	599,938.53	599,938.53	0.00	0.00	0.00
A2		214,162.64	0.00	214,162.64	0.00	2	4,283.27	4,283.27	0.00	0.00	0.00
A3		179,271.52	0.00	179,271.52	0.00	3	5,378.15	5,378.15	0.00	0.00	0.00
B1	RIESGO POTENCIAL	359,520.53	0.00	359,520.53	0.00	6	21,571.23	21,571.23	0.00	0.00	0.00
B2		140,764.18	0.00	140,764.18	0.00	10	14,076.44	14,076.44	0.00	0.00	0.00
C1	DEFICIENTE	86,124.35	0.00	86,124.35	0.00	20	17,224.87	17,224.87	0.00	0.00	0.00
C2		67,164.38	0.00	67,164.38	0.00	40	26,865.75	26,865.75	0.00	n/a	n/a
D	DUDOSO RECAUDO	34,620.62	0.00	34,620.62	0.00	60	20,772.38	20,772.38	0.00	n/a	n/a
E	PERDIDA	5,820.32	0.00	5,820.32	0.00	100	5,820.32	5,820.32	0.00	n/a	n/a
	TOTAL	109,405,709.70	0.00	109,405,709.70			715,930.94	715,930.94	0.00		

Lic. Edna Samaniego Robalino  
GERENTE GENERAL

Sr. Jorge Maldonado Armijos  
CONTADOR GENERAL