## Institución: BANCO NUEVO MUNDO - EN LIQUIDACION

### BALANCE GENERAL

**AL 30 DE SETIEMBRE DEL 2018**

(En Soles)

<table>
<thead>
<tr>
<th>ACTIVO</th>
<th>Moneda Nacional</th>
<th>Equivalente en M.E.</th>
<th>TOTAL</th>
<th>Total Ajustado por Inflación</th>
</tr>
</thead>
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<td>14,035.05</td>
<td>2,103,531.11</td>
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<td>5,921.00</td>
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<td>CUENTAS POR COBRAR POR VENTA DE BIENES Y SERVICIOS Y FIDEICOMIS</td>
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<td>38,527.59</td>
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<tr>
<td><strong>- NETO DE AMORTIZACION ACUMULADA</strong></td>
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<td>5,280.00</td>
<td>38,527.59</td>
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<td>SI</td>
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<td>1,349,999.62</td>
<td>1,349,999.62</td>
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<tr>
<td>CUENTAS DE ORDEN DEDUCIDAS</td>
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<td>411,187,179.00</td>
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<td><strong>ENCARGO PATRIMONIO LATINO LEASING</strong></td>
<td>-</td>
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</tbody>
</table>

(*) Dentro del Rubro de Disponible se deberá tener en cuenta que el banco lleva a la fecha Provision de Laborales ascendentes a US$ 42 mil; Provision de Principales Acreedores por US$ 6 mil; Provisiones de Acreedores Sexto Listado y Ex Alivirriss de US$ 55 mil, los mismos que se reportan en la posición de tesorería.

[Signatures]

E. JACKELINE TORRES LEON

Contadora Publico Colegiada

Matricula N° 18633
### Balance General

**Institución: BANCO NUEVO MUNDO - EN LIQUIDACION**

**AL 30 DE SEPTIEMBRE DEL 2018**

**En Soles**

<table>
<thead>
<tr>
<th>PASIVO Y PATRIMONIO</th>
<th>Moneda Nacional</th>
<th>Equivalente en M.E.</th>
<th>TOTAL</th>
<th>Total Ajustado por inflación</th>
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<td><strong>MARGEN FINANCIERO BRUTO</strong></td>
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<td>27,722.94</td>
<td>(4,297,123.55)</td>
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<td><strong>PROVISIONES PARA INCOBRABILIDAD DE CRÉDITOS DEL EJERCICIO</strong></td>
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<td>2,505.18</td>
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<td>-</td>
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</tr>
<tr>
<td><strong>GASTOS POR SERVICIOS FINANCIEROS DIVERSOS</strong></td>
<td>1,218.00</td>
<td>496.70</td>
<td>1,714.70</td>
<td>1,714.70</td>
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<tr>
<td><strong>GASTOS POR FIELOS Y COMISIONES DE CONFIANZA</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>GASTOS DIVERSOS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>MARGEN OPERACIONAL</strong></td>
<td>(4,324,019.14)</td>
<td>29,741.32</td>
<td>(4,294,277.82)</td>
<td>(4,294,277.82)</td>
</tr>
<tr>
<td><strong>GASTOS DE ADMINISTRACIÓN</strong></td>
<td>898,958.70</td>
<td>-</td>
<td>898,958.70</td>
<td>898,958.70</td>
</tr>
<tr>
<td><strong>GASTOS DE PERSONAL</strong></td>
<td>634,803.48</td>
<td>-</td>
<td>634,803.48</td>
<td>634,803.48</td>
</tr>
<tr>
<td><strong>GASTOS POR SERVICIOS RECIBIDOS DE TERCEROS</strong></td>
<td>272,411.04</td>
<td>-</td>
<td>272,411.04</td>
<td>272,411.04</td>
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<tr>
<td><strong>TAXES</strong></td>
<td>1,744.18</td>
<td>-</td>
<td>1,744.18</td>
<td>1,744.18</td>
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<tr>
<td><strong>MARGEN OPERACIONAL NETO</strong></td>
<td>(5,222,872.84)</td>
<td>29,741.32</td>
<td>(5,193,233.52)</td>
<td>(5,193,233.52)</td>
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<tr>
<td><strong>PROVISIONES DEPRECIACIÓN Y AMORTIZACIÓN</strong></td>
<td>141,601.72</td>
<td>-</td>
<td>141,601.72</td>
<td>141,601.72</td>
</tr>
<tr>
<td><strong>PROVISIONES PARA INCOBRABILIDAD DE CUENTAS POR COBRAR</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>PROVISIONES PARA BIENES REALIZABLES RECIBIDOS EN PAGO AQUÍ</strong></td>
<td>139,711.18</td>
<td>-</td>
<td>139,711.18</td>
<td>139,711.18</td>
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<tr>
<td><strong>PROVISIONES PARA CONTINGENCIAS Y OTRAS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>PROV. DEPR. Y DEPRECIACIÓN INM., MOBIL. Y EQUIPOS Y AMORTIZACIÓN DE GASTOS</strong></td>
<td>2,950.54</td>
<td>-</td>
<td>2,950.54</td>
<td>2,950.54</td>
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<tr>
<td><strong>RESULTADO DE OPERACIÓN</strong></td>
<td>(5,384,575.98)</td>
<td>29,741.32</td>
<td>(5,354,834.24)</td>
<td>(5,354,834.24)</td>
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<tr>
<td><strong>OTROS GASTOS Y GROSSOS</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>INGRESOS EXTRAORDINARIOS</strong></td>
<td>26,671.33</td>
<td>694,101.52</td>
<td>720,772.85</td>
<td>720,772.85</td>
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<tr>
<td><strong>INGRESOS DE EJERCICIOS ANTERIORES</strong></td>
<td>6,812.79</td>
<td>24,851.43</td>
<td>31,664.22</td>
<td>31,664.22</td>
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<tr>
<td><strong>GASTOS EXTRAORDINARIOS</strong></td>
<td>(9,836.25)</td>
<td>-</td>
<td>(9,836.25)</td>
<td>(9,836.25)</td>
</tr>
<tr>
<td><strong>GASTOS DE EJERCICIOS ANTERIORES</strong></td>
<td>(17,166,573.18)</td>
<td>-</td>
<td>(17,166,573.18)</td>
<td>(17,166,573.18)</td>
</tr>
<tr>
<td><strong>RESULTADO POR EXPOSICIÓN A LA INFLACIÓN</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>RESULTADO DEL EJERCICIO ANTES DE PARTICIPACIONES E IMPUESTO</strong></td>
<td>(22,503,605.87)</td>
<td>748,694.27</td>
<td>(21,754,909.60)</td>
<td>(21,754,909.60)</td>
</tr>
<tr>
<td><strong>DISTRIBUCIÓN LEGAL DE LA RENTA NETA</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>IMPUESTO A LA RENTA</strong></td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>RESULTADO NETO DEL EJERCICIO</strong></td>
<td>(22,503,605.87)</td>
<td>748,694.27</td>
<td>(21,754,909.60)</td>
<td>(21,754,909.60)</td>
</tr>
</tbody>
</table>