

**PACIFICARD S.A.**  
**ESTADO DE SITUACIÓN CONSOLIDADO Y CONDENSADO**

En dólares de E.E.U.U

RUBROS	Dic-2009	Dic-2010	Ene-2011	Feb-2011	Mar-2011	Abr-2011	May-2011
<b>1 ACTIVO</b>	<b>167,937,908</b>	<b>173,635,783</b>	<b>174,278,407</b>	<b>178,925,651</b>	<b>177,834,541</b>	<b>174,750,255</b>	<b>178,943,458</b>
11 FONDOS DISPONIBLES	11,050,497	19,773,607	16,881,670	18,526,232	18,057,961	21,292,757	18,519,869
13 INVERSIONES	47,890,566	32,034,488	32,006,443	31,935,121	31,902,529	31,901,561	31,804,890
14 CARTERA DE CREDITOS	90,248,544	101,110,660	103,979,463	106,273,334	108,701,558	103,443,096	107,044,255
16 CUENTAS POR COBRAR	10,202,143	8,238,384	7,700,198	8,102,729	5,787,858	5,920,841	8,216,363
17 BIENES REALIZABLES, ADJUDICADOS POR PAGO				-	-	-	-
18 PROPIEDADES Y EQUIPO	1,508,570	1,500,912	1,488,747	2,067,395	2,204,352	2,349,218	2,425,994
19 OTROS ACTIVOS	7,037,588	10,977,731	12,221,886	12,020,839	11,180,283	9,842,782	10,932,087
<b>2 PASIVOS</b>	<b>112,158,077</b>	<b>105,053,670</b>	<b>104,389,972</b>	<b>108,035,607</b>	<b>105,503,420</b>	<b>100,765,743</b>	<b>102,838,898</b>
21 OBLIGACIONES CON EL PUBLICO	45,409,261	29,267,254	30,401,040	34,262,917	33,992,127	32,858,473	31,132,591
25 CUENTAS POR PAGAR	39,194,373	49,534,860	46,988,319	45,883,840	43,819,303	38,534,860	40,399,375
28 OBLIGACIONES CONVERTIBLES EN ACCIONES	-	-	-	-	-	-	-
29 OTROS PASIVOS	27,554,442	26,251,556	27,000,613	27,888,850	27,691,990	29,372,410	31,306,932
<b>3 PATRIMONIO</b>	<b>49,753,671</b>	<b>56,441,428</b>	<b>68,582,113</b>	<b>68,582,113</b>	<b>68,582,113</b>	<b>68,582,114</b>	<b>68,582,115</b>
4 GASTOS	77,524,819	88,540,742	7,758,991	15,521,100	23,658,665	31,605,478	40,272,289
5 INGRESOS	83,550,978	100,681,428	9,065,313	17,829,031	27,407,672	37,007,877	47,794,736
<b>UTILIDAD O (PERDIDA)</b>	<b>6,026,160</b>	<b>12,140,685</b>	<b>1,306,322</b>	<b>2,307,931</b>	<b>3,749,007</b>	<b>5,402,399</b>	<b>7,522,447</b>
6 CUENTAS CONTINGENTES	438,083,131	565,964,205	576,797,865	585,560,690	601,022,531	642,808,609	658,483,590
7 CUENTAS DE ORDEN	272,213,941	325,266,457	328,788,009	333,557,038	337,160,516	353,496,136	358,379,710