

BALANCE GENERAL

Marzo 2015 Vs Junio 2015

SOCIEDAD
FINANCIERA**VisionFund**
ECUADOR

| | MARZO | JUNIO | Variación |
|---------------------------------------|-------------------------|-------------------------|-----------------------|
| ACTIVO | \$ 42,556,644.00 | \$ 41,663,334.01 | \$ -893,309.99 |
| Fondos Disponibles | \$ 2,809,618.68 | \$ 1,409,186.07 | \$ -1,400,432.61 |
| Inversiones | \$ 1,549,463.11 | \$ 1,049,463.11 | \$ -500,000.00 |
| Cartera de Crédito Neta | \$ 36,844,734.45 | \$ 37,989,486.43 | \$ 1,144,751.98 |
| Cartera Vigente | \$ 36,584,124.14 | \$ 37,848,654.27 | \$ 1,264,530.13 |
| Microempresa | \$ 36,584,124.14 | \$ 37,848,654.27 | \$ 1,264,530.13 |
| Cartera vencida | \$ 1,065,764.19 | \$ 1,181,188.99 | \$ 115,424.80 |
| Microempresa | \$ 1,065,764.19 | \$ 1,181,188.99 | \$ 115,424.80 |
| Provisiones para créditos incobrables | \$ -805,153.88 | \$ -1,040,356.83 | \$ -235,202.95 |
| Cuentas por Cobrar | \$ 582,305.64 | \$ 501,764.19 | \$ -80,541.45 |
| Activo Fijo | \$ 469,954.14 | \$ 449,934.80 | \$ -20,019.34 |
| Otros Activos | \$ 300,567.98 | \$ 263,499.41 | \$ -37,068.57 |
| PASIVOS | \$ 33,976,283.37 | \$ 33,017,437.07 | \$ -958,846.30 |
| Cuentas por pagar | \$ 957,876.04 | \$ 1,221,484.32 | \$ 263,608.28 |
| Obligaciones Financieras | \$ 33,007,781.18 | \$ 31,710,823.05 | \$ -1,296,958.13 |
| Otros Pasivos | \$ 10,626.15 | \$ 85,129.70 | \$ 74,503.55 |
| PATRIMONIO | \$ 8,580,360.94 | \$ 8,645,896.94 | \$ 65,536.00 |
| Capital Social | \$ 8,500,000.00 | \$ 8,500,000.00 | \$ - |
| Reservas | \$ - | \$ - | \$ - |
| Resultados | | | |
| Utilidad o excedente acumulado | \$ 33,981.00 | \$ 33,980.69 | \$ -0.31 |
| Utilidad del ejercicio | \$ 46,379.94 | \$ 111,916.25 | \$ 65,536.31 |
| TOTAL PASIVO + PATRIMONIO | \$ 42,556,644.31 | \$ 41,663,334.01 | \$ -893,310.30 |

NOTA: Sociedad Financiera VisionFund Ecuador inicia sus operaciones el 1 de Enero del 2015,