

**RELACION ENTRE EL PATRIMONIO TECNICO TOTAL Y LOS ACTIVOS Y CONTINGENTES PONDERADOS
POR RIESGO (EN U.S. DOLARES)**

Cooperativa de ahorro y crédito "Juventud Ecuatoriana Progresista" C. Ltda..



**CONFORMACION DEL PATRIMONIO TECNICO TOTAL
PATRIMONIO TECNICO PRIMARIO**

CODE	DESCRIPTION	ene-21	feb-21
31	Social capital	66.596.530,60	66.450.795,08
3301	Legal stocks	174.669.774,44	175.509.737,99
3302	General stocks	0,00	0,00
330310	For future capitalizations	0,00	0,00
34	Others patrimonial contributions	0,00	0,00
35	45% surplus of evaluations	13.703.028,98	13.705.035,58
3601	Profits or accumulated surpluses - audited balances	6.369.565,65	6.369.565,65
3602	Accumulated losses - audited balances	0,00	0,00
3603	Profit for the period	0,00	0,00
3604	Loss for the period	0,00	0,00
5 - 4	Income less expenses	143.751,05	205.886,00
A TOTAL TECHNICAL PRIMARY EQUITY		261.482.650,72	262.241.020,30

SECONDARY TECHNICAL EQUITY

CODE	DESCRIPTION	VALUE	VALUE
3305	Stocks for revaluation of the EQUITY	0,00	0,00
3310	45% stocks for non-operating results	0,00	0,00
149980	(General provision for loan portfolio) (6) (absolute value)	11.002.041,41	10.932.558,12
149989	(Voluntary generic provision)	810.678,99	810.678,99
1699	(Provision for loan portfolio)	875.800,27	875.800,27
B	TOTAL PATRIMONIO TECNICO SECUNDARIO	12.688.520,67	12.619.037,38
C = A+B (**)		274.171.171,39	274.860.057,68

MINUS

The capital assigned to a branch or agency abroad.	0,00	0,00	
The requirements of the technical patrimony of the entities that in accordance with the current regulations require it.	0,00	0,00	
The proportional patrimonial value of those entities that do not require the conformation of a technical patrimony.	0,00	0,00	
Investments in other financial system institutions that make them a subsidiary or affiliate of that institution.	0,00	0,00	
The balances recorded in the 1611 account "Advance for the acquisition of shares", when they correspond to investments in shares, advances in the capitalization or incorporation of subsidiaries or affiliated companies.	0,00	0,00	
D DEDUCTIONS TO TOTAL TECHNICAL EQUITY	0,00	0,00	
E = C - D	CONSTITUTED TECHNICAL EQUITY	274.171.171,39	274.860.057,68

ASSETS AND QUOTAS WEIGHTED BY RISK

Weighted assets with 0.00	0,00	0,00
Weighted assets with 0.10	0,00	0,00
Weighted assets with 0.20	533.180,49	533.181,73
Weighted assets with 0.40	0,00	0,00
Weighted assets with 0.50	336.901.820,15	344.351.080,37
Weighted assets with 1.00	1.602.816.555,22	1.596.499.797,23
Weighted assets with 2.00	0,00	0,00
F TOTAL ASSETS AND QUOTAS WEIGHTED BY RISK	1.940.251.555,86	1.941.384.059,33

POSITION, REQUIREMENT AND RELATIONSHIP OF TECHNICAL EQUITY

G = F x 12%	REQUIRED TECHNICAL EQUITY	174.622.640,03	174.724.565,34
H = E - G	SURPLUS OR DEFICIENCY OF REQUIRED TECHNICAL EQUITY	99.548.531,36	100.135.492,34
	TOTAL ASSETS AND QUOTAS X 4%	109.745.796,42	110.971.032,04
	POSITION/REQUIRED TECHNICAL EQUITY	57,01%	57,31%
	TECHNICAL EQUITY/ ASSETS AND QUOTAS WEIGHTED BY RISK	14,13%	14,16%
	TECHNICAL EQUITY/ TOTAL ASSETS AND QUOTAS	9,99%	9,91%
	FIXED ASSET / TECHNICAL EQUITY	30,15%	29,77%

Note. For the month of February, 2010, the required technical EQUITY is calculated from 9% according to Executive Decree n° 194