



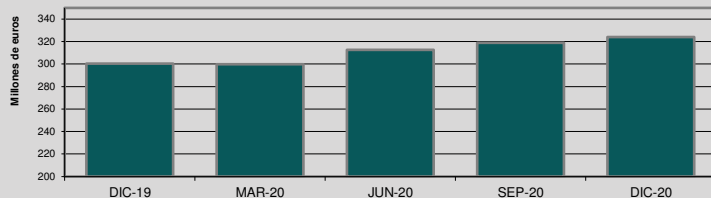
CAJA RURAL
DE ALCORA

DICIEMBRE
2020

Total Activo

| | Importe |
|--------|---------|
| DIC-19 | 300.374 |
| MAR-20 | 299.885 |
| JUN-20 | 312.705 |
| SEP-20 | 318.908 |
| DIC-20 | 324.121 |

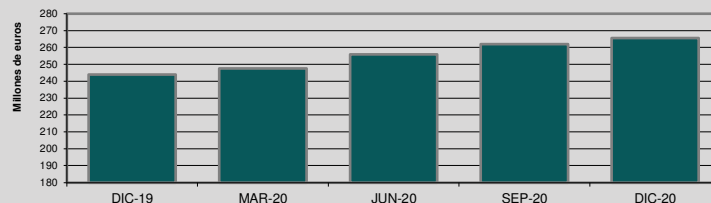
Miles de euros



Depositos de clientes

| | Importe |
|--------|---------|
| DIC-19 | 243.896 |
| MAR-20 | 247.495 |
| JUN-20 | 255.953 |
| SEP-20 | 261.932 |
| DIC-20 | 265.485 |

Miles de euros



Morosidad

| | % MOROSIDAD | % COBERTURA |
|-----------------------------|-------------|-------------|
| CREDITO CLIENTELA | 1,89% | 5,17% |
| TOTAL PRESTAMOS Y ANTICIPOS | 1,04% | 2,84% |
| TOTAL INSTRUMENTOS DE DEUDA | 0,26% | 0,79% |

Solvencia

| | RRPP | RRPP min | Superavit | % Solvencia |
|--------|--------|----------|-----------|-------------|
| DIC-16 | 33.058 | 7.970 | 25.088 | 33,18% |
| DIC-17 | 38.407 | 8.462 | 29.945 | 36,31% |
| DIC-18 | 39.791 | 8.558 | 31.233 | 37,20% |
| DIC-19 | 42.543 | 9.488 | 33.055 | 35,87% |
| DIC-20 | 42.771 | 10.698 | 32.073 | 31,98% |

Miles de euros

Resultados y retorno abonado a los socios

| | DIC-19 | % ATMs | DIC-20** | % ATMs |
|--------------------|--------|--------|----------|--------|
| Resultados* | 2.730 | 0,93% | 2.255 | 0,73% |

Miles de euros

| Miles de euros | Resultados* | Miles de euros | Retorno | % s/intereses |
|----------------|-------------|----------------|---------|---------------|
| DIC-2016 | 2.600 | DIC-2016 | 175 | 30% |
| DIC-2017 | 2.689 | DIC-2017 | 150 | 50% |
| DIC-2018 | 2.717 | DIC-2018 | 150 | 80% |
| DIC-2019 | 2.729 | DIC-2019 | 150 | 100% |
| DIC-2020** | 2.255 | DIC-2020** | 100 | 100% |

* Antes de impuestos y de obra social

** Pendiente de aprobación por la Asamblea General

DISTRIBUCIÓN RESULTADOS PERIODO 2011 - 2020

| | Importes |
|-------------|---------------|
| IMPUESTOS | 3.771 |
| RESERVAS | 14.474 |
| OBRA SOCIAL | 3.310 |
| RETORNOS | 2.713 |
| | 24.268 |

Miles de euros

