

ACTIVITY WITH BANK PREMISES AND EQUIPMENT AND MISCELLANEOUS ASSETS

At December 31, 2016 and 2015
(In thousands of pesos)

ITEM	RESIDUAL VALUE AT THE BEGINNING OF THE YEAR	ADDITIONS	TRANSFERS	DELETIONS	LOSSES FOR ASSET DEPRECIATION	DEPRECIATION FOR THE YEAR		RESIDUAL VALUE AT 12.31.16	RESIDUAL VALUE AT 12.31.15
						ASSIGNED USEFUL LIFE (YEARS)	AMOUNT		
Bank Premises and Equipment									
. Real Estate	870,506	213,385	-	(24,055)	-	50	(113,563)	946,273	870,506
. Furniture and Fixtures	167,285	61,257	-	(1,245)	-	10	(26,265)	201,032	167,285
. Machinery and Equipment	154,317	121,179	-	(221)	-	5	(70,015)	205,260	154,317
. Vehicles	21,473	292	-	-	-	5	(7,501)	14,264	21,473
<u>TOTAL</u>	<u>1,213,581</u>	<u>396,113</u>	-	<u>(25,521)</u>	-		<u>(217,344)</u>	<u>1,366,829</u>	<u>1,213,581</u>
Miscellaneous Assets									
. Works in Progress	9,860	6,830	-	-	-		-	16,690	9,860
. Index-linked Advances for Purchase of Assets	9,445	11,559	-	(16,817)	-		-	4,187	9,445
. Works of Art	2,190	-	-	(8)	-		-	2,182	2,190
. Assets Acquired through Foreclosures	7,837	49,832	-	(17,570)	-		(615)	39,484	7,837
. Office Supplies and Stationery	40,196	4,047	-	(11,135)	-		-	33,108	40,196
. Other	64,308	2,351	-	(66,279)	-		(380)	-	64,308
<u>TOTAL</u>	<u>133,836</u>	<u>74,619</u>	-	<u>(111,809)</u>	-		<u>(995)</u>	<u>95,651</u>	<u>133,836</u>

See our report dated
February 16, 2017
PRICE WATERHOUSE & CO. S.R.L.

Dr. Fernando L. Arriola
General Accountant

Dr. Daniel H. Alonso
General Manager

Dr. Juan E. Curutchet
President

(Partner)
C.P.C.E.P.B.A. V° 1 F° 33 Folder 33
Dr. Alejandro P. Frechou
Public Accountant (U.B.A.)
C.P.C.E.B.A. Volume 154 – Folio 165
Folder No. 40.051/3
Tax Payer Registration Code
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