

BANCA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,092,295,392.84	1,059,826,650.12	1,883,300,837.08	2,423,383,742.44	3,340,545,874.12
PRESTAMOS	2,731,042,846.45	935,498,240.80	1,671,841,320.77	2,160,162,252.79	2,992,948,266.34
DEPOSITOS	52,834,490.57	17,527,502.33	30,485,432.46	43,961,631.66	56,977,171.64
INVERSIONES	298,512,338.55	102,752,194.24	175,349,088.52	214,160,777.98	287,541,852.41
ARRENDAMIENTOS	9,754,417.27	4,047,412.75	5,623,695.33	5,096,195.49	3,075,083.94
OTROS	151,300.00	1,300.00	1,300.00	2,884.52	3,499.79
EGRESOS DE OPERACIONES	1,419,833,061.66	502,074,157.44	889,404,083.52	1,128,869,236.66	1,583,117,244.93
INTERESES PAGADOS	1,088,655,966.69	399,748,468.65	700,288,039.62	868,573,277.92	1,217,677,397.30
COMISIONES	331,177,094.97	102,325,688.79	189,116,043.90	260,295,958.74	365,439,847.63
INGRESO NETO DE INTERESES	1,672,462,331.18	557,752,492.68	993,896,753.56	1,294,514,505.78	1,757,428,629.19
OTROS INGRESOS	1,357,742,714.11	436,181,229.57	791,908,007.64	1,084,909,617.77	1,393,274,361.17
COMISIONES	887,361,785.69	285,442,601.61	519,223,655.56	697,627,025.30	947,018,343.37
OPERACIONES CON DIVISAS	33,672,696.01	9,682,189.92	10,919,847.16	(4,427,918.58)	(4,523,310.51)
DIVIDENDOS	6,202,876.74	1,351,837.99	2,518,591.31	3,608,612.50	5,522,722.61
OTROS INGRESOS	430,505,355.67	139,704,600.05	259,245,913.61	388,101,898.55	445,256,605.70
INGRESOS DE OPERACIONES	3,030,205,045.29	993,933,722.25	1,785,804,761.20	2,379,424,123.55	3,150,702,990.36
EGRESOS GENERALES	1,881,762,515.35	586,733,251.34	1,057,870,557.77	1,414,137,277.90	1,908,413,570.73
GASTOS ADMINISTRATIVOS	1,113,791,749.38	356,968,730.46	643,602,842.82	866,847,558.97	1,162,784,615.16
GASTOS GENERALES	166,911,909.89	50,825,538.26	96,838,043.42	128,434,824.94	179,781,810.73
GASTOS DE DEPRECIACION	105,470,439.21	33,945,884.60	60,119,533.22	76,561,363.01	103,822,487.75
OTROS GASTOS	495,588,416.87	144,993,098.02	257,310,138.31	342,293,530.98	462,024,657.09
UTILIDADES ANTES DE PROVISIONES	1,148,442,529.94	407,200,470.91	727,934,203.43	965,286,845.65	1,242,289,419.63
CUENTAS MALAS	223,984,804.23	72,549,795.26	139,340,451.60	180,918,636.70	240,286,654.41
UTILIDAD DEL PERIODO	924,457,725.71	334,650,675.65	588,593,751.83	784,368,208.95	1,002,002,765.22