

BANCA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2018 A MARZO 2019

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	5,626,780,118.33	2,070,192,955.60	0.00	0.00	0.00
PRESTAMOS	5,032,349,714.45	1,827,357,405.09	0.00	0.00	0.00
DEPOSITOS	130,668,099.47	59,258,898.28	0.00	0.00	0.00
INVERSIONES	454,018,290.43	180,504,928.92	0.00	0.00	0.00
ARRENDAMIENTOS	9,744,013.98	3,071,723.31	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	2,931,143,119.68	1,066,035,994.01	0.00	0.00	0.00
INTERESES PAGADOS	2,294,287,442.94	963,552,089.64	0.00	0.00	0.00
COMISIONES	636,855,676.74	102,483,904.37	0.00	0.00	0.00
INGRESO NETO DE INTERESES	2,695,636,998.65	1,004,156,961.59	0.00	0.00	0.00
OTROS INGRESOS	2,221,374,148.45	561,815,065.92	0.00	0.00	0.00
COMISIONES	1,113,016,794.63	275,086,109.25	0.00	0.00	0.00
OPERACIONES CON DIVISAS	201,762,277.99	49,055,216.97	0.00	0.00	0.00
DIVIDENDOS	17,328,407.96	3,340,803.52	0.00	0.00	0.00
OTROS INGRESOS	889,266,667.87	234,332,936.18	0.00	0.00	0.00
INGRESOS DE OPERACIONES	4,917,011,147.10	1,565,972,027.51	0.00	0.00	0.00
EGRESOS GENERALES	2,829,793,936.51	907,103,220.02	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	1,532,529,521.45	496,063,248.46	0.00	0.00	0.00
GASTOS GENERALES	478,533,140.68	135,908,630.63	0.00	0.00	0.00
GASTOS DE DEPRECIACION	181,535,110.88	77,032,358.06	0.00	0.00	0.00
OTROS GASTOS	637,196,163.50	198,098,982.87	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,087,217,210.59	658,868,807.49	0.00	0.00	0.00
CUENTAS MALAS	805,549,108.99	217,390,574.64	0.00	0.00	0.00
UTILIDAD DEL PERIODO	1,281,668,101.60	441,478,232.85	0.00	0.00	0.00