

**BANISI, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	34,734,573.37	8,714,356.96	17,495,373.08	26,374,479.13	35,300,685.51
PRESTAMOS	32,729,707.79	8,261,375.59	16,573,810.40	25,029,284.82	33,557,536.29
DEPOSITOS	263,285.90	56,455.68	108,355.52	147,891.06	178,853.77
INVERSIONES	1,741,579.68	396,525.69	813,207.16	1,197,303.25	1,564,295.45
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	19,303,149.91	5,022,492.92	10,109,056.43	15,229,251.25	20,114,753.18
INTERESES PAGADOS	18,866,663.88	4,915,985.96	9,884,813.10	14,884,753.55	19,533,005.76
COMISIONES	436,486.03	106,506.96	224,243.33	344,497.70	581,747.42
INGRESO NETO DE INTERESES	15,431,423.46	3,691,864.04	7,386,316.65	11,145,227.88	15,185,932.33
OTROS INGRESOS	4,422,833.89	974,905.90	3,115,488.41	5,012,428.61	7,736,176.28
COMISIONES	3,006,984.89	741,137.32	1,900,697.17	3,339,803.67	5,185,443.63
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,415,849.00	233,768.58	1,214,791.24	1,672,624.94	2,550,732.65
INGRESOS DE OPERACIONES	19,854,257.35	4,666,769.94	10,501,805.06	16,157,656.49	22,922,108.61
EGRESOS GENERALES	13,314,759.00	2,981,950.97	6,902,186.30	10,355,575.21	14,049,592.35
GASTOS ADMINISTRATIVOS	5,895,293.56	1,480,983.92	3,066,870.12	4,664,327.81	6,319,651.99
GASTOS GENERALES	5,444,961.40	1,108,983.25	2,589,912.12	4,016,749.64	5,576,095.34
GASTOS DE DEPRECIACION	1,953,143.61	391,983.80	1,236,909.12	1,665,535.37	2,144,882.63
OTROS GASTOS	21,360.43	0.00	8,494.94	8,962.39	8,962.39
UTILIDADES ANTES DE PROVISIONES	6,539,498.35	1,684,818.97	3,599,618.76	5,802,081.28	8,872,516.26
CUENTAS MALAS	6,074,363.67	1,890,298.24	3,741,998.78	5,607,657.50	7,622,352.34
UTILIDAD DEL PERIODO	465,134.68	(205,479.27)	(142,380.02)	194,423.78	1,250,163.92