

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2021 A JUNIO 2022

| | 2021 | 2022 | | | |
|---------------------------------|------------------|------------------|------------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 3,596,320,489.64 | 980,554,668.36 | 2,017,497,830.02 | 0.00 | 0.00 |
| PRESTAMOS | 3,242,843,606.76 | 883,582,081.06 | 1,812,099,155.48 | 0.00 | 0.00 |
| DEPOSITOS | 25,957,283.82 | 10,026,485.95 | 24,374,513.66 | 0.00 | 0.00 |
| INVERSIONES | 314,500,425.05 | 82,793,446.47 | 173,674,434.14 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 10,602,182.73 | 2,801,452.48 | 5,304,180.98 | 0.00 | 0.00 |
| OTROS | 2,416,991.29 | 1,351,202.40 | 2,045,545.76 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 1,742,796,444.36 | 448,792,330.72 | 874,762,233.55 | 0.00 | 0.00 |
| INTERESES PAGADOS | 1,383,377,801.07 | 354,919,149.34 | 732,326,814.27 | 0.00 | 0.00 |
| COMISIONES | 359,418,643.29 | 93,873,181.38 | 142,435,419.29 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 1,853,524,045.29 | 531,762,337.64 | 1,142,735,596.46 | 0.00 | 0.00 |
| OTROS INGRESOS | 1,932,695,538.99 | 607,065,444.68 | 1,294,284,234.00 | 0.00 | 0.00 |
| COMISIONES | 819,181,145.47 | 215,158,522.86 | 391,641,733.69 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 3,180,827.33 | 1,162,358.47 | 2,090,251.17 | 0.00 | 0.00 |
| DIVIDENDOS | 3,647,172.44 | 555,158.28 | 1,248,009.95 | 0.00 | 0.00 |
| OTROS INGRESOS | 1,106,686,393.75 | 390,189,405.06 | 899,304,239.20 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 3,786,219,584.28 | 1,138,827,782.32 | 2,437,019,830.47 | 0.00 | 0.00 |
| EGRESOS GENERALES | 2,467,054,626.01 | 781,482,399.03 | 1,669,436,126.10 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 1,005,264,405.98 | 277,900,890.98 | 555,515,163.19 | 0.00 | 0.00 |
| GASTOS GENERALES | 802,982,808.87 | 242,418,503.42 | 489,550,291.64 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 192,909,596.94 | 49,028,068.98 | 97,806,637.12 | 0.00 | 0.00 |
| OTROS GASTOS | 465,897,814.22 | 212,134,935.65 | 526,564,034.14 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 1,319,164,958.27 | 357,345,383.29 | 767,583,704.37 | 0.00 | 0.00 |
| CUENTAS MALAS | 700,384,539.89 | 141,525,373.14 | 303,397,086.75 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 618,780,418.38 | 215,820,010.15 | 464,186,617.63 | 0.00 | 0.00 |