

BANISI, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	35,300,685.51	8,837,196.66	18,232,223.08	28,097,474.36	0.00
PRESTAMOS	33,557,536.29	8,425,436.80	17,343,750.07	26,623,932.16	0.00
DEPOSITOS	178,853.77	24,328.29	42,353.08	88,993.46	0.00
INVERSIONES	1,564,295.45	387,431.57	846,119.93	1,384,548.74	0.00
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	20,114,753.18	4,597,943.15	9,397,065.35	14,483,925.15	0.00
INTERESES PAGADOS	19,533,005.76	4,457,767.80	9,098,079.59	14,002,475.59	0.00
COMISIONES	581,747.42	140,175.35	298,985.76	481,449.56	0.00
INGRESO NETO DE INTERESES	15,185,932.33	4,239,253.51	8,835,157.73	13,613,549.21	0.00
OTROS INGRESOS	7,736,176.28	2,187,076.58	4,325,320.18	6,827,262.01	0.00
COMISIONES	5,185,443.63	1,657,591.53	3,534,754.69	5,529,301.82	0.00
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	2,550,732.65	529,485.05	790,565.49	1,297,960.19	0.00
INGRESOS DE OPERACIONES	22,922,108.61	6,426,330.09	13,160,477.91	20,440,811.22	0.00
EGRESOS GENERALES	14,049,592.35	3,987,317.41	7,761,772.02	11,924,292.65	0.00
GASTOS ADMINISTRATIVOS	6,319,651.99	1,808,646.56	3,712,257.21	5,674,551.45	0.00
GASTOS GENERALES	5,576,095.34	1,535,039.85	2,797,094.47	4,458,185.72	0.00
GASTOS DE DEPRECIACION	2,144,882.63	643,112.70	1,248,671.79	1,787,805.32	0.00
OTROS GASTOS	8,962.39	518.30	3,748.55	3,750.16	0.00
UTILIDADES ANTES DE PROVISIONES	8,872,516.26	2,439,012.68	5,398,705.89	8,516,518.57	0.00
CUENTAS MALAS	7,622,352.34	1,495,077.01	3,171,730.95	4,856,429.51	0.00
UTILIDAD DEL PERIODO	1,250,163.92	943,935.67	2,226,974.94	3,660,089.06	0.00