

CANAL BANK 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	23,732,639.12	5,644,361.94	11,488,259.68	17,937,315.60	0.00
PRESTAMOS	21,727,866.02	5,202,820.02	10,420,729.67	16,004,256.07	0.00
DEPOSITOS	18,546.31	14,109.12	90,934.59	351,655.62	0.00
INVERSIONES	1,986,226.79	427,432.80	976,595.42	1,581,403.91	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	16,067,349.67	4,352,475.32	8,883,013.72	13,609,633.08	0.00
INTERESES PAGADOS	16,070,467.78	4,351,074.15	8,883,013.72	13,609,633.08	0.00
COMISIONES	(3,118.11)	1,401.17	0.00	0.00	0.00
INGRESO NETO DE INTERESES	7,665,289.45	1,291,886.62	2,605,245.96	4,327,682.52	0.00
OTROS INGRESOS	10,387,574.16	2,606,776.31	3,691,585.65	5,106,736.43	0.00
COMISIONES	3,391,407.83	1,104,539.38	2,242,582.47	3,568,318.60	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	6,745.84	0.00	10,374.48	10,374.48	0.00
OTROS INGRESOS	6,989,420.49	1,502,236.93	1,438,628.70	1,528,043.35	0.00
INGRESOS DE OPERACIONES	18,052,863.61	3,898,662.93	6,296,831.61	9,434,418.95	0.00
EGRESOS GENERALES	15,022,996.73	3,852,774.45	7,751,015.05	11,797,076.87	0.00
GASTOS ADMINISTRATIVOS	8,916,895.31	2,342,045.28	4,778,734.82	7,317,821.80	0.00
GASTOS GENERALES	4,087,421.44	1,047,096.91	2,010,613.09	3,021,814.45	0.00
GASTOS DE DEPRECIACION	2,018,679.98	462,846.41	959,666.30	1,454,135.24	0.00
OTROS GASTOS	0.00	785.85	2,000.84	3,305.38	0.00
UTILIDADES ANTES DE PROVISIONES	3,029,866.88	45,888.48	(1,454,183.44)	(2,362,657.92)	0.00
CUENTAS MALAS	2,222,550.51	(166,303.41)	347,107.48	(2,857.91)	0.00
UTILIDAD DEL PERIODO	807,316.37	212,191.89	(1,801,290.92)	(2,359,800.01)	0.00