

GNB SUDAMERIS 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 | 17,676,481.71 | 4,448,241.65 | 10,276,329.14 | 17,738,877.48 | 0.00 |
| PRESTAMOS | 13,412,707.23 | 3,171,204.29 | 7,489,713.35 | 12,063,169.48 | 0.00 |
| DEPOSITOS | 4,164,406.92 | 1,252,797.58 | 2,736,471.89 | 5,592,432.52 | 0.00 |
| INVERSIONES | 99,367.56 | 24,239.78 | 50,143.90 | 83,275.48 | 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 | 11,750,117.21 | 2,935,116.81 | 6,372,534.90 | 10,950,136.31 | 0.00 |
| INTERESES PAGADOS | 11,621,665.81 | 2,901,976.93 | 6,305,765.62 | 10,850,435.94 | 0.00 |
| COMISIONES | 128,451.40 | 33,139.88 | 66,769.28 | 99,700.37 | 0.00 |
| INGRESO NETO DE INTERESES | 5,926,364.50 | 1,513,124.84 | 3,903,794.24 | 6,788,741.17 | 0.00 |
| OTROS INGRESOS | 496,730.97 | 141,508.26 | 387,772.77 | 704,662.84 | 0.00 |
| COMISIONES | 381,427.88 | 78,866.22 | 156,285.45 | 283,561.26 | 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 | 115,303.09 | 62,642.04 | 231,487.32 | 421,101.58 | 0.00 |
| INGRESOS DE OPERACIONES | 6,423,095.47 | 1,654,633.10 | 4,291,567.01 | 7,493,404.01 | 0.00 |
| EGRESOS GENERALES | 2,876,870.18 | 835,959.89 | 1,721,875.82 | 2,777,115.15 | 0.00 |
| GASTOS ADMINISTRATIVOS | 1,471,098.79 | 339,041.81 | 698,639.36 | 1,065,774.31 | 0.00 |
| GASTOS GENERALES | 1,120,334.41 | 276,278.38 | 566,457.51 | 863,446.00 | 0.00 |
| GASTOS DE DEPRECIACION | 91,487.27 | 24,624.11 | 47,060.30 | 71,321.51 | 0.00 |
| OTROS GASTOS | 193,949.71 | 196,015.59 | 409,718.65 | 776,573.33 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 3,546,225.29 | 818,673.21 | 2,569,691.19 | 4,716,288.86 | 0.00 |
| CUENTAS MALAS | 62,938.97 | 30,328.76 | 3,436.77 | (31,354.68) | 0.00 |
| UTILIDAD DEL PERIODO | 3,483,286.32 | 788,344.45 | 2,566,254.42 | 4,747,643.54 | 0.00 |