

MMG BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	4,565,290.15	9,311,350.13	14,596,308.42	20,404,419.74	0.00
PRESTAMOS	3,461,655.92	7,103,635.74	10,877,914.56	14,881,058.72	0.00
DEPOSITOS	38,069.46	76,371.61	221,436.25	510,580.39	0.00
INVERSIONES	1,057,708.05	2,116,719.16	3,475,849.33	4,983,804.89	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	7,856.72	14,623.62	21,108.28	28,975.74	0.00
EGRESOS DE OPERACIONES	2,928,828.62	5,518,654.42	7,754,087.67	10,915,466.43	0.00
INTERESES PAGADOS	1,781,009.31	3,528,387.89	5,300,524.40	7,202,500.01	0.00
COMISIONES	1,147,819.31	1,990,266.53	2,453,563.27	3,712,966.42	0.00
INGRESO NETO DE INTERESES	1,636,461.53	3,792,695.71	6,842,220.75	9,488,953.31	0.00
OTROS INGRESOS	5,259,775.04	9,909,774.69	14,069,057.42	19,676,215.68	0.00
COMISIONES	4,838,222.53	9,131,572.13	12,881,291.57	17,904,190.70	0.00
OPERACIONES CON DIVISAS	54,000.29	110,286.54	138,587.37	218,138.13	0.00
DIVIDENDOS	0.00	0.00	100,896.00	100,896.00	0.00
OTROS INGRESOS	367,552.22	667,916.02	948,282.48	1,452,990.85	0.00
INGRESOS DE OPERACIONES	6,896,236.57	13,702,470.40	20,911,278.17	29,165,168.99	0.00
EGRESOS GENERALES	4,250,556.47	8,802,581.35	15,231,886.93	20,942,437.88	0.00
GASTOS ADMINISTRATIVOS	2,356,217.47	4,738,663.50	7,074,736.73	9,759,765.63	0.00
GASTOS GENERALES	1,611,189.44	3,230,185.07	6,347,072.66	8,534,036.66	0.00
GASTOS DE DEPRECIACION	281,996.67	566,662.83	883,285.49	1,151,322.53	0.00
OTROS GASTOS	1,152.89	267,069.95	926,792.05	1,497,313.06	0.00
UTILIDADES ANTES DE PROVISIONES	2,645,680.10	4,899,889.05	5,679,391.24	8,222,731.11	0.00
CUENTAS MALAS	92,206.32	127,583.77	124,050.13	579,433.67	0.00
UTILIDAD DEL PERIODO	2,553,473.78	4,772,305.28	5,555,341.11	7,643,297.44	0.00