

PACIFIC 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	5,593,985.38	1,281,955.54	2,571,620.51	3,874,552.61	0.00
PRESTAMOS	4,951,576.30	1,190,883.24	2,382,673.28	3,534,696.89	0.00
DEPOSITOS	124,214.18	12,496.05	42,491.54	150,016.42	0.00
INVERSIONES	518,194.90	78,576.25	146,455.69	189,839.30	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	2,610,928.69	655,695.63	1,319,848.62	1,984,166.40	0.00
INTERESES PAGADOS	2,415,743.09	610,961.35	1,234,379.31	1,862,551.73	0.00
COMISIONES	195,185.60	44,734.28	85,469.31	121,614.67	0.00
INGRESO NETO DE INTERESES	2,983,056.69	626,259.91	1,251,771.89	1,890,386.21	0.00
OTROS INGRESOS	196,009.21	24,115.85	62,552.95	104,334.57	0.00
COMISIONES	68,873.75	19,263.02	37,086.39	84,281.13	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	127,135.46	4,852.83	25,466.56	20,053.44	0.00
INGRESOS DE OPERACIONES	3,179,065.90	650,375.76	1,314,324.84	1,994,720.78	0.00
EGRESOS GENERALES	3,388,609.60	902,724.27	1,849,931.44	2,766,669.05	0.00
GASTOS ADMINISTRATIVOS	1,866,201.75	498,854.26	1,012,776.65	1,503,636.95	0.00
GASTOS GENERALES	1,363,151.20	364,750.57	761,122.37	1,149,600.36	0.00
GASTOS DE DEPRECIACION	159,256.58	39,119.44	76,032.42	113,431.60	0.00
OTROS GASTOS	0.07	0.00	0.00	0.14	0.00
UTILIDADES ANTES DE PROVISIONES	(209,543.70)	(252,348.51)	(535,606.60)	(771,948.27)	0.00
CUENTAS MALAS	(13,793.31)	10,712.47	123,660.45	202,735.85	0.00
UTILIDAD DEL PERIODO	(195,750.39)	(263,060.98)	(659,267.05)	(974,684.12)	0.00