

**TOWERBANK INTERNATIONAL, INC.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	43,946,432.10	10,629,989.10	21,635,557.03	32,948,030.40	0.00
PRESTAMOS	42,110,857.23	10,217,078.37	20,403,117.52	30,778,820.11	0.00
DEPOSITOS	104,585.24	24,973.29	83,208.87	231,458.80	0.00
INVERSIONES	1,659,450.93	372,650.09	1,117,596.10	1,890,652.91	0.00
ARRENDAMIENTOS	71,538.70	15,287.35	31,634.54	47,098.58	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	25,388,195.90	5,712,110.27	11,485,006.13	17,303,284.14	0.00
INTERESES PAGADOS	24,949,008.07	5,638,977.43	11,299,229.64	17,016,920.87	0.00
COMISIONES	439,187.83	73,132.84	185,776.49	286,363.27	0.00
INGRESO NETO DE INTERESES	18,558,236.20	4,917,878.83	10,150,550.90	15,644,746.26	0.00
OTROS INGRESOS	4,786,884.27	931,335.40	1,721,779.91	2,656,411.15	0.00
COMISIONES	3,714,043.48	787,026.43	1,519,762.33	2,354,045.63	0.00
OPERACIONES CON DIVISAS	15,645.69	3,101.05	6,883.81	10,066.88	0.00
DIVIDENDOS	42,964.51	4,254.74	24,112.92	28,655.64	0.00
OTROS INGRESOS	1,014,230.59	136,953.18	171,020.85	263,643.00	0.00
INGRESOS DE OPERACIONES	23,345,120.47	5,849,214.23	11,872,330.81	18,301,157.41	0.00
EGRESOS GENERALES	18,931,714.31	4,781,011.73	10,067,754.78	15,276,107.42	0.00
GASTOS ADMINISTRATIVOS	9,151,105.56	2,429,196.68	5,060,567.73	7,644,421.30	0.00
GASTOS GENERALES	5,728,850.96	1,344,989.62	2,798,683.10	4,386,245.41	0.00
GASTOS DE DEPRECIACION	3,162,548.30	915,207.85	1,875,297.73	2,882,394.75	0.00
OTROS GASTOS	889,209.49	91,617.58	333,206.22	363,045.96	0.00
UTILIDADES ANTES DE PROVISIONES	4,413,406.16	1,068,202.50	1,804,576.03	3,025,049.99	0.00
CUENTAS MALAS	1,073,399.41	287,071.28	564,528.28	805,233.59	0.00
UTILIDAD DEL PERIODO	3,340,006.75	781,131.22	1,240,047.75	2,219,816.40	0.00