

**BANCA PRIVADA**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2021 A DICIEMBRE 2022**

	2021	2022			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	5,173,100,970.26	1,859,346,300.68	3,380,416,871.40	4,292,147,221.39	5,944,532,331.40
PRESTAMOS	4,587,222,142.54	1,649,802,018.47	2,984,906,333.80	3,748,501,740.31	5,152,428,604.92
DEPOSITOS	33,962,615.00	14,324,704.65	31,710,537.40	64,786,931.03	114,086,505.42
INVERSIONES	519,372,199.08	183,512,975.69	344,266,660.17	456,340,501.66	647,089,388.76
ARRENDAMIENTOS	21,171,161.18	7,412,607.91	12,701,760.42	14,678,190.24	20,200,594.28
OTROS	11,372,852.46	4,293,993.96	6,831,579.61	7,839,858.16	10,727,238.02
EGRESOS DE OPERACIONES	2,527,246,275.15	939,405,822.12	1,605,696,699.21	1,908,236,977.96	2,728,181,219.48
INTERESES PAGADOS	2,077,691,737.43	787,668,423.31	1,375,285,218.42	1,625,979,626.81	2,334,801,408.37
COMISIONES	449,554,537.72	151,737,398.81	230,411,480.80	282,257,351.15	393,379,811.10
INGRESO NETO DE INTERESES	2,645,854,695.11	919,940,478.56	1,774,720,172.18	2,383,910,243.44	3,216,351,111.92
OTROS INGRESOS	2,535,800,792.76	888,279,761.21	1,727,665,474.72	1,848,815,510.44	2,345,281,948.93
COMISIONES	1,221,778,353.02	418,029,860.53	728,700,021.77	940,245,616.34	1,278,553,158.01
OPERACIONES CON DIVISAS	11,911,547.94	4,129,053.20	7,573,805.45	9,462,531.68	12,701,930.33
DIVIDENDOS	25,059,918.83	6,726,529.79	13,741,321.86	17,249,392.35	31,395,057.50
OTROS INGRESOS	1,277,050,972.97	459,394,317.69	977,650,325.65	881,857,970.07	1,022,631,803.09
INGRESOS DE OPERACIONES	5,181,655,487.87	1,808,220,239.77	3,502,385,646.91	4,232,725,753.88	5,561,633,060.85
EGRESOS GENERALES	3,127,248,501.39	1,161,555,969.05	2,289,601,699.55	2,622,022,666.12	3,392,883,868.59
GASTOS ADMINISTRATIVOS	1,340,063,245.59	460,837,430.78	849,374,638.76	1,101,380,318.17	1,453,387,420.22
GASTOS GENERALES	1,040,343,601.69	374,497,557.91	717,687,603.96	929,538,093.34	1,272,737,856.88
GASTOS DE DEPRECIACION	251,294,242.78	85,567,887.95	154,397,442.90	188,424,775.67	252,652,392.33
OTROS GASTOS	495,547,411.33	240,653,092.42	568,142,013.92	402,679,478.95	414,106,199.16
UTILIDADES ANTES DE PROVISIONES	2,054,406,986.48	646,664,270.72	1,212,783,947.36	1,610,703,087.76	2,168,749,192.27
CUENTAS MALAS	970,649,030.68	284,211,951.00	470,544,312.84	625,663,711.98	738,212,107.46
UTILIDAD DEL PERIODO	1,083,757,955.80	362,452,319.72	742,239,634.53	985,039,375.78	1,430,537,084.80