

**BAC BANK, INC.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	12,809,470.22	1,434,276.13	2,611,688.18	3,178,912.15	3,359,597.79
PRESTAMOS	6,854,713.41	431,767.69	704,313.77	740,727.82	787,668.61
DEPOSITOS	5,949,733.61	1,002,142.36	1,860,681.80	2,368,996.22	2,501,370.84
INVERSIONES	5,023.20	366.08	46,692.61	69,188.11	70,558.34
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	8,559,292.69	1,352,050.07	2,300,673.77	2,692,438.55	2,686,864.18
INTERESES PAGADOS	8,401,942.19	1,313,254.86	2,215,479.19	2,589,583.13	2,569,745.48
COMISIONES	157,350.50	38,795.21	85,194.58	102,855.42	117,118.70
INGRESO NETO DE INTERESES	4,250,177.53	82,226.06	311,014.41	486,473.60	672,733.61
OTROS INGRESOS	1,189,699.02	240,590.81	408,326.78	465,257.61	709,353.66
COMISIONES	772,963.55	68,231.57	128,827.09	165,267.77	165,392.77
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	416,735.47	172,359.24	279,499.69	299,989.84	543,960.89
INGRESOS DE OPERACIONES	5,439,876.55	322,816.87	719,341.19	951,731.21	1,382,087.27
EGRESOS GENERALES	2,060,868.98	408,789.10	761,032.23	1,160,525.81	1,597,025.32
GASTOS ADMINISTRATIVOS	404,625.27	125,549.35	220,749.65	313,947.26	434,482.63
GASTOS GENERALES	1,651,065.16	281,945.11	537,693.31	841,400.01	1,157,364.15
GASTOS DE DEPRECIACION	5,178.55	1,294.64	2,589.27	5,178.54	5,178.54
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	3,379,007.57	(85,972.23)	(41,691.04)	(208,794.60)	(214,938.05)
CUENTAS MALAS	(937,185.83)	(608,148.97)	(759,078.74)	(766,460.39)	(804,787.52)
UTILIDAD DEL PERIODO	4,316,193.40	522,176.74	717,387.70	557,665.79	589,849.47