

BANCO PRIVAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	18,324,430.21	27,274,989.95	36,240,877.01	8,768,999.59	18,154,665.70
PRESTAMOS	14,087,684.60	20,629,217.42	27,395,940.38	6,285,644.04	12,667,569.19
DEPOSITOS	213,498.50	308,760.69	413,581.93	180,755.63	391,645.95
INVERSIONES	3,978,602.50	6,281,307.77	8,370,425.86	2,297,990.28	5,085,109.18
ARRENDAMIENTOS	44,644.61	55,704.07	60,928.84	4,609.64	10,341.38
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	13,155,044.22	19,369,777.46	25,722,712.85	5,684,139.79	11,811,456.67
INTERESES PAGADOS	9,495,020.34	13,971,473.71	18,093,873.49	3,993,882.80	8,588,255.35
COMISIONES	3,660,023.88	5,398,303.75	7,628,839.36	1,690,256.99	3,223,201.32
INGRESO NETO DE INTERESES	5,169,385.99	7,905,212.49	10,518,164.16	3,084,859.80	6,343,209.03
OTROS INGRESOS	16,424,430.21	24,271,613.11	36,515,249.03	9,400,301.12	17,258,387.31
COMISIONES	12,519,810.25	18,028,072.02	26,973,838.33	6,856,396.74	12,078,498.53
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	3,904,619.96	6,243,541.09	9,541,410.70	2,543,904.38	5,179,888.78
INGRESOS DE OPERACIONES	21,593,816.20	32,176,825.60	47,033,413.19	12,485,160.92	23,601,596.34
EGRESOS GENERALES	17,531,630.30	26,057,048.88	37,438,058.84	7,639,747.01	16,938,014.84
GASTOS ADMINISTRATIVOS	10,041,830.10	14,940,324.40	21,185,954.50	5,183,105.82	10,482,201.97
GASTOS GENERALES	5,222,692.22	7,548,754.04	11,429,767.80	1,595,096.39	4,501,247.49
GASTOS DE DEPRECIACION	1,507,330.07	2,351,488.84	3,418,096.37	836,287.06	1,645,679.13
OTROS GASTOS	759,777.91	1,216,481.60	1,404,240.17	25,257.74	308,886.25
UTILIDADES ANTES DE PROVISIONES	4,062,185.90	6,119,776.72	9,595,354.35	4,845,413.91	6,663,581.50
CUENTAS MALAS	(578,733.60)	(787,844.67)	(1,530,202.42)	58,073.20	423,772.17
UTILIDAD DEL PERIODO	4,640,919.50	6,907,621.39	11,125,556.77	4,787,340.71	6,239,809.33