

CAPITAL 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	79,218,362.22	19,255,968.51	38,723,897.16	59,521,292.07	81,347,420.80
PRESTAMOS	72,646,751.76	17,221,653.70	34,603,013.84	52,502,843.10	71,808,030.42
DEPOSITOS	516,232.57	143,860.99	308,209.28	940,223.01	1,425,547.38
INVERSIONES	6,045,708.14	1,888,748.37	3,809,604.17	5,863,800.31	7,844,541.53
ARRENDAMIENTOS	0.00	0.00	0.00	87,781.15	115,790.44
OTROS	9,669.75	1,705.45	3,069.87	126,644.50	153,511.03
EGRESOS DE OPERACIONES	61,738,057.12	14,218,081.32	28,393,865.18	42,421,767.23	57,690,384.05
INTERESES PAGADOS	53,547,349.85	12,427,263.96	24,801,863.45	37,040,781.46	50,447,656.00
COMISIONES	8,190,707.27	1,790,817.36	3,592,001.73	5,380,985.77	7,242,728.05
INGRESO NETO DE INTERESES	17,480,305.10	5,037,887.19	10,330,031.98	17,099,524.84	23,657,036.75
OTROS INGRESOS	48,743,689.01	11,646,084.75	21,848,560.72	30,968,662.49	41,964,412.45
COMISIONES	14,363,997.44	3,489,623.36	6,952,309.59	10,481,273.69	14,211,990.31
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	7,782,619.57	3,694.41	431,279.88	431,279.88	1,375,567.55
OTROS INGRESOS	26,597,072.00	8,152,766.98	14,464,971.25	20,056,108.92	26,376,854.59
INGRESOS DE OPERACIONES	66,223,994.11	16,683,971.94	32,178,592.70	48,068,187.33	65,621,449.20
EGRESOS GENERALES	48,879,222.66	14,333,449.63	27,430,790.95	41,230,617.91	54,503,740.88
GASTOS ADMINISTRATIVOS	17,695,292.68	4,537,294.99	9,244,179.03	13,835,508.73	19,004,192.68
GASTOS GENERALES	12,770,802.54	3,272,300.54	7,033,358.75	11,095,517.23	14,779,138.95
GASTOS DE DEPRECIACION	3,097,298.71	768,080.94	1,540,887.76	2,386,348.87	3,224,428.29
OTROS GASTOS	15,315,828.73	5,755,773.16	9,612,365.41	13,913,243.08	17,495,980.96
UTILIDADES ANTES DE PROVISIONES	17,344,771.45	2,350,522.31	4,747,801.75	6,837,569.42	11,117,708.32
CUENTAS MALAS	12,414,651.77	1,661,519.34	2,218,526.26	3,503,342.45	10,091,168.51
UTILIDAD DEL PERIODO	4,930,119.68	689,002.97	2,529,275.49	3,334,226.97	1,026,539.81