

GNB SUDAMERIS BANK, 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	17,676,481.71	4,448,241.65	10,276,329.14	17,738,877.48	28,169,771.72
PRESTAMOS	13,412,707.23	3,171,204.29	7,489,713.35	12,063,169.48	16,479,422.27
DEPOSITOS	4,164,406.92	1,252,797.58	2,736,471.89	5,592,432.52	11,394,802.25
INVERSIONES	99,367.56	24,239.78	50,143.90	83,275.48	295,547.20
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	11,750,117.21	2,935,116.81	6,372,534.90	10,950,136.31	16,911,222.08
INTERESES PAGADOS	11,621,665.81	2,901,976.93	6,305,765.62	10,850,435.94	16,778,872.73
COMISIONES	128,451.40	33,139.88	66,769.28	99,700.37	132,349.35
INGRESO NETO DE INTERESES	5,926,364.50	1,513,124.84	3,903,794.24	6,788,741.17	11,258,549.64
OTROS INGRESOS	496,730.97	141,508.26	387,772.77	704,662.84	1,717,742.30
COMISIONES	381,427.88	78,866.22	156,285.45	283,561.26	384,275.24
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	115,303.09	62,642.04	231,487.32	421,101.58	1,333,467.06
INGRESOS DE OPERACIONES	6,423,095.47	1,654,633.10	4,291,567.01	7,493,404.01	12,976,291.94
EGRESOS GENERALES	2,876,870.18	835,959.89	1,721,875.82	2,777,115.15	4,380,897.18
GASTOS ADMINISTRATIVOS	1,471,098.79	339,041.81	698,639.36	1,065,774.31	1,419,383.52
GASTOS GENERALES	1,120,334.41	276,278.38	566,457.51	863,446.00	1,322,903.69
GASTOS DE DEPRECIACION	91,487.27	24,624.11	47,060.30	71,321.51	94,572.11
OTROS GASTOS	193,949.71	196,015.59	409,718.65	776,573.33	1,544,037.86
UTILIDADES ANTES DE PROVISIONES	3,546,225.29	818,673.21	2,569,691.19	4,716,288.86	8,595,394.76
CUENTAS MALAS	62,938.97	30,328.76	3,436.77	(31,354.68)	(15,731.62)
UTILIDAD DEL PERIODO	3,483,286.32	788,344.45	2,566,254.42	4,747,643.54	8,611,126.38