

GLOBAL BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	212,019,371.00	314,603,418.00	419,112,918.00	108,176,934.00	219,865,853.00
PRESTAMOS	191,292,429.00	283,401,387.00	377,512,224.00	96,719,731.00	196,742,983.00
DEPOSITOS	569,787.00	826,515.00	1,196,076.00	851,282.00	2,256,397.00
INVERSIONES	18,611,088.00	28,227,845.00	37,645,521.00	9,991,049.00	19,616,748.00
ARRENDAMIENTOS	1,546,067.00	2,147,671.00	2,759,097.00	614,872.00	1,249,725.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	131,785,616.00	193,595,895.00	257,428,271.00	67,904,782.00	141,559,072.00
INTERESES PAGADOS	122,653,126.00	179,458,887.00	238,053,406.00	62,583,461.00	131,112,805.00
COMISIONES	9,132,490.00	14,137,008.00	19,374,865.00	5,321,321.00	10,446,267.00
INGRESO NETO DE INTERESES	80,233,755.00	121,007,523.00	161,684,647.00	40,272,152.00	78,306,781.00
OTROS INGRESOS	52,235,077.00	78,829,414.00	102,562,670.00	29,378,043.00	56,548,398.00
COMISIONES	28,870,114.00	43,485,102.00	57,798,315.00	16,523,559.00	32,951,129.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	165,011.00	297,933.00	808,612.00	110,161.00	2,190,843.00
OTROS INGRESOS	23,199,952.00	35,046,379.00	43,955,743.00	12,744,323.00	21,406,426.00
INGRESOS DE OPERACIONES	132,468,832.00	199,836,937.00	264,247,317.00	69,650,195.00	134,855,179.00
EGRESOS GENERALES	83,546,095.00	123,781,561.00	165,960,069.00	40,791,428.00	78,470,468.00
GASTOS ADMINISTRATIVOS	34,808,308.00	51,874,436.00	69,478,374.00	18,235,718.00	35,921,749.00
GASTOS GENERALES	30,808,389.00	44,335,412.00	60,423,323.00	13,722,405.00	27,516,290.00
GASTOS DE DEPRECIACION	9,771,676.00	14,331,271.00	19,224,558.00	4,257,325.00	8,631,425.00
OTROS GASTOS	8,157,722.00	13,240,442.00	16,833,814.00	4,575,980.00	6,401,004.00
UTILIDADES ANTES DE PROVISIONES	48,922,737.00	76,055,376.00	98,287,248.00	28,858,767.00	56,384,711.00
CUENTAS MALAS	36,408,525.00	49,126,779.00	61,023,749.00	15,796,349.00	29,913,705.00
UTILIDAD DEL PERIODO	12,514,212.00	26,928,597.00	37,263,499.00	13,062,418.00	26,471,006.00