

**MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	7,008,629.00	1,909,047.40	4,514,213.74	8,346,973.85	13,916,409.21
PRESTAMOS	6,067,877.84	1,641,893.72	3,916,477.51	7,124,152.45	11,792,966.31
DEPOSITOS	940,751.16	267,153.68	597,736.23	1,222,821.40	2,123,442.90
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	568,531.10	178,392.84	793,912.89	2,499,635.97	5,568,064.77
INTERESES PAGADOS	526,139.77	167,526.38	767,862.19	2,461,887.63	5,522,426.99
COMISIONES	42,391.33	10,866.46	26,050.70	37,748.34	45,637.78
INGRESO NETO DE INTERESES	6,440,097.90	1,730,654.56	3,720,300.85	5,847,337.88	8,348,344.44
OTROS INGRESOS	213,536.00	143,815.41	415,416.17	661,730.27	812,708.53
COMISIONES	196,965.99	131,354.29	367,403.42	533,801.29	617,358.81
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	16,570.01	12,461.12	48,012.75	127,928.98	195,349.72
INGRESOS DE OPERACIONES	6,653,633.90	1,874,469.97	4,135,717.02	6,509,068.15	9,161,052.97
EGRESOS GENERALES	4,941,841.15	1,469,370.29	2,865,646.88	4,197,794.15	3,714,882.29
GASTOS ADMINISTRATIVOS	2,285,505.02	564,292.24	1,157,015.60	1,756,280.87	2,343,749.10
GASTOS GENERALES	2,314,692.03	831,470.32	1,561,782.47	2,221,173.05	1,075,881.36
GASTOS DE DEPRECIACION	294,431.99	73,607.73	146,848.81	220,340.23	295,251.83
OTROS GASTOS	47,212.11	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	1,711,792.75	405,099.68	1,270,070.14	2,311,274.00	5,446,170.68
CUENTAS MALAS	(1,208,557.61)	(2,040,470.07)	(2,268,349.13)	(4,504,234.17)	1,973,871.32
UTILIDAD DEL PERIODO	2,920,350.36	2,445,569.75	3,538,419.27	6,815,508.17	3,472,299.36