

**INTELIGO BANK 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	2,284,596.99	389,088.50	950,174.24	1,696,962.09	2,525,089.27
PRESTAMOS	2,283,965.04	388,984.33	949,906.88	1,696,536.74	2,523,634.55
DEPOSITOS	631.95	104.17	267.36	425.35	1,454.72
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	548,129.77	97,677.37	272,829.07	499,976.98	760,989.73
INTERESES PAGADOS	548,129.77	97,677.37	272,829.07	499,976.98	760,989.73
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	1,736,467.22	291,411.13	677,345.17	1,196,985.11	1,764,099.54
OTROS INGRESOS	2,546,180.72	1,433,211.55	2,861,276.09	4,291,474.80	5,719,523.48
COMISIONES	0.00	0.00	0.00	0.00	0.00
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	2,546,180.72	1,433,211.55	2,861,276.09	4,291,474.80	5,719,523.48
INGRESOS DE OPERACIONES	4,282,647.94	1,724,622.68	3,538,621.26	5,488,459.91	7,483,623.02
EGRESOS GENERALES	3,996,479.18	1,271,453.57	2,566,883.90	3,837,957.87	5,249,628.84
GASTOS ADMINISTRATIVOS	3,421,397.32	1,111,976.21	2,204,691.80	3,288,684.08	4,478,919.20
GASTOS GENERALES	529,844.59	146,903.28	334,007.58	508,541.39	699,055.48
GASTOS DE DEPRECIACION	45,237.27	12,574.08	28,184.52	40,732.40	71,654.16
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	286,168.76	453,169.11	971,737.36	1,650,502.04	2,233,994.18
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	286,168.76	453,169.11	971,737.36	1,650,502.04	2,233,994.18