

KEB HANA BANK
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	8,161,153.20	2,181,985.66	4,946,436.99	8,109,991.08	11,953,217.09
PRESTAMOS	3,828,176.77	1,069,481.01	2,706,707.26	4,804,340.59	7,490,364.64
DEPOSITOS	32,612.46	30,066.98	19,576.47	58,680.71	148,001.71
INVERSIONES	4,300,363.97	1,082,437.67	2,173,825.55	3,195,775.18	4,263,656.14
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	46,327.71	51,194.60	51,194.60
EGRESOS DE OPERACIONES	3,223,189.03	807,490.14	1,837,824.34	3,251,160.82	5,191,762.72
INTERESES PAGADOS	3,042,756.79	758,133.39	1,729,425.25	3,101,123.26	4,999,668.24
COMISIONES	180,432.24	49,356.75	108,399.09	150,037.56	192,094.48
INGRESO NETO DE INTERESES	4,937,964.17	1,374,495.52	3,108,612.65	4,858,830.26	6,761,454.37
OTROS INGRESOS	5,220,293.69	2,817,765.75	5,994,295.51	10,864,264.79	15,105,168.80
COMISIONES	1,198,780.49	347,212.88	643,468.77	922,050.20	1,292,372.95
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	4,021,513.20	2,470,552.87	5,350,826.74	9,942,214.59	13,812,795.85
INGRESOS DE OPERACIONES	10,158,257.86	4,192,261.27	9,102,908.16	15,723,095.05	21,866,623.17
EGRESOS GENERALES	6,422,541.22	3,365,081.90	6,636,220.49	11,708,195.86	16,040,379.19
GASTOS ADMINISTRATIVOS	1,002,184.40	242,776.07	444,016.27	686,997.94	953,026.02
GASTOS GENERALES	1,209,094.40	604,945.32	747,611.30	936,147.69	1,083,809.10
GASTOS DE DEPRECIACION	239,921.80	55,396.48	111,197.62	164,913.16	215,598.38
OTROS GASTOS	3,971,340.62	2,461,964.03	5,333,395.30	9,920,137.07	13,787,945.69
UTILIDADES ANTES DE PROVISIONES	3,735,716.64	827,179.37	2,466,687.67	4,014,899.19	5,826,243.98
CUENTAS MALAS	(674,513.63)	56,533.99	89,714.59	105,572.42	548,638.44
UTILIDAD DEL PERIODO	4,410,230.27	770,645.38	2,376,973.08	3,909,326.77	5,277,605.54