

**METROBANK, 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	87,694,915.12	21,709,576.01	45,216,585.81	70,094,170.19	98,578,725.25
PRESTAMOS	68,341,070.10	16,423,478.04	33,925,695.68	52,135,647.91	72,005,438.94
DEPOSITOS	166,119.74	42,837.88	107,827.36	294,296.03	785,783.42
INVERSIONES	14,431,664.82	4,092,865.67	8,766,864.40	13,882,771.45	20,536,244.57
ARRENDAMIENTOS	2,153,936.53	509,767.19	994,651.60	1,440,189.56	1,886,041.15
OTROS	2,602,123.93	640,627.23	1,421,546.77	2,341,265.24	3,365,217.17
EGRESOS DE OPERACIONES	52,620,113.05	12,142,465.37	24,787,713.98	38,461,198.47	54,602,676.16
INTERESES PAGADOS	48,998,324.30	11,160,554.44	22,732,236.64	35,135,666.97	49,591,744.00
COMISIONES	3,621,788.75	981,910.93	2,055,477.34	3,325,531.50	5,010,932.16
INGRESO NETO DE INTERESES	35,074,802.07	9,567,110.64	20,428,871.83	31,632,971.72	43,976,049.09
OTROS INGRESOS	8,508,735.20	1,875,846.87	4,513,246.40	7,179,778.01	10,198,204.58
COMISIONES	3,891,330.01	854,633.45	1,965,560.03	3,222,360.83	4,590,283.68
OPERACIONES CON DIVISAS	9,860.00	2,300.00	5,280.00	8,960.00	11,700.00
DIVIDENDOS	416,115.99	98,820.21	198,678.99	298,537.77	493,175.72
OTROS INGRESOS	4,191,429.20	920,093.21	2,343,727.38	3,649,919.41	5,103,045.18
INGRESOS DE OPERACIONES	43,583,537.27	11,442,957.51	24,942,118.23	38,812,749.73	54,174,253.67
EGRESOS GENERALES	29,200,098.45	7,437,171.61	15,732,657.88	24,495,791.18	33,933,999.50
GASTOS ADMINISTRATIVOS	16,388,299.79	4,272,561.29	8,807,100.27	13,362,003.97	18,433,570.12
GASTOS GENERALES	9,551,119.23	2,355,082.32	5,276,325.71	8,614,644.18	12,102,572.76
GASTOS DE DEPRECIACION	3,260,679.43	809,528.00	1,649,231.90	2,519,143.03	3,397,856.62
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	14,383,438.82	4,005,785.90	9,209,460.35	14,316,958.55	20,240,254.17
CUENTAS MALAS	5,356,711.22	1,662,101.55	3,498,974.43	5,247,185.52	8,615,556.64
UTILIDAD DEL PERIODO	9,026,727.60	2,343,684.35	5,710,485.92	9,069,773.03	11,624,697.53