

ST. GEORGES BANK & COMPANY, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	118,135,591.24	27,736,238.31	55,812,296.20	85,139,063.31	114,577,630.44
PRESTAMOS	108,693,833.84	25,271,242.50	50,824,782.54	77,097,221.91	103,315,158.98
DEPOSITOS	381,627.08	322,043.06	541,894.50	691,590.74	860,151.31
INVERSIONES	9,060,130.32	2,142,952.75	4,445,619.16	7,350,250.66	10,402,320.15
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	74,244,988.51	19,724,233.21	39,731,674.14	60,198,246.03	81,732,984.45
INTERESES PAGADOS	63,051,552.28	16,448,366.69	33,188,535.38	50,245,580.20	68,041,481.65
COMISIONES	11,193,436.23	3,275,866.52	6,543,138.76	9,952,665.83	13,691,502.80
INGRESO NETO DE INTERESES	43,890,602.73	8,012,005.10	16,080,622.06	24,940,817.28	32,844,645.99
OTROS INGRESOS	33,400,643.55	7,466,856.70	15,309,637.04	23,085,067.42	31,634,521.89
COMISIONES	29,705,075.93	7,001,010.60	13,833,548.14	20,751,604.61	28,069,193.97
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	3,695,567.62	465,846.10	1,476,088.90	2,333,462.81	3,565,327.92
INGRESOS DE OPERACIONES	77,291,246.28	15,478,861.80	31,390,259.10	48,025,884.70	64,479,167.88
EGRESOS GENERALES	42,057,187.89	10,353,576.61	21,201,920.75	32,308,869.17	43,813,024.07
GASTOS ADMINISTRATIVOS	20,905,801.84	5,094,774.20	10,258,788.75	15,474,780.19	20,883,207.30
GASTOS GENERALES	12,194,474.43	3,238,181.88	6,736,330.19	10,667,120.09	14,017,412.25
GASTOS DE DEPRECIACION	5,418,329.86	1,423,364.78	2,838,690.41	4,286,779.52	5,740,726.40
OTROS GASTOS	3,538,581.76	597,255.75	1,368,111.40	1,880,189.37	3,171,678.12
UTILIDADES ANTES DE PROVISIONES	35,234,058.39	5,125,285.19	10,188,338.35	15,717,015.53	20,666,143.81
CUENTAS MALAS	45,006,686.14	4,303,914.88	8,102,247.25	11,672,561.46	15,013,370.40
UTILIDAD DEL PERIODO	(9,772,627.75)	821,370.31	2,086,091.10	4,044,454.07	5,652,773.41