

TAG BANK, 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	241,458.20	53,463.61	121,245.36	188,093.58	255,313.05
PRESTAMOS	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	42,170.36	4,737.06	10,371.21	14,660.89	19,602.94
INVERSIONES	199,287.84	48,726.55	110,874.15	173,432.69	235,710.11
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	84,667.66	11,736.99	25,471.96	31,348.45	36,275.25
INTERESES PAGADOS	16.67	90.28	90.28	90.28	90.28
COMISIONES	84,650.99	11,646.71	25,381.68	31,258.17	36,184.97
INGRESO NETO DE INTERESES	156,790.54	41,726.62	95,773.40	156,745.13	219,037.80
OTROS INGRESOS	2,389.32	2,038,492.86	2,038,492.86	2,038,492.86	2,091,397.86
COMISIONES	100.00	2,038,492.86	2,038,492.86	2,038,492.86	2,038,492.86
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	2,289.32	0.00	0.00	0.00	52,905.00
INGRESOS DE OPERACIONES	159,179.86	2,080,219.48	2,134,266.26	2,195,237.99	2,310,435.66
EGRESOS GENERALES	1,015,712.83	163,627.56	354,915.22	497,279.85	899,574.71
GASTOS ADMINISTRATIVOS	495,159.66	67,441.00	194,711.43	266,082.11	375,913.79
GASTOS GENERALES	274,155.80	71,204.82	135,210.39	206,204.34	498,667.52
GASTOS DE DEPRECIACION	0.00	0.00	0.00	0.00	0.00
OTROS GASTOS	246,397.37	24,981.74	24,993.40	24,993.40	24,993.40
UTILIDADES ANTES DE PROVISIONES	(856,532.97)	1,916,591.92	1,779,351.04	1,697,958.14	1,410,860.95
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	(856,532.97)	1,916,591.92	1,779,351.04	1,697,958.14	1,410,860.95