

UNIBANK, 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	28,385,313.75	6,937,984.75	13,598,261.59	20,658,893.99	28,873,340.73
PRESTAMOS	22,193,436.42	5,286,286.36	10,355,462.27	15,628,029.05	21,946,708.63
DEPOSITOS	148,358.77	43,030.30	139,938.25	331,252.18	633,997.49
INVERSIONES	505.56	557,010.38	1,199,172.50	1,979,876.20	2,788,243.49
ARRENDAMIENTOS	793,802.13	194,168.50	395,793.65	587,149.66	788,771.57
OTROS	5,249,210.87	857,489.21	1,507,894.92	2,132,586.90	2,715,619.55
EGRESOS DE OPERACIONES	18,589,405.55	4,480,779.10	8,789,460.05	13,076,139.06	17,658,300.14
INTERESES PAGADOS	17,978,742.11	4,292,204.71	8,407,214.43	12,499,092.95	16,911,345.34
COMISIONES	610,663.44	188,574.39	382,245.62	577,046.11	746,954.80
INGRESO NETO DE INTERESES	9,795,908.20	2,457,205.65	4,808,801.54	7,582,754.93	11,215,040.59
OTROS INGRESOS	1,962,726.88	429,632.57	830,748.18	995,900.36	996,923.34
COMISIONES	1,518,590.39	344,053.09	702,882.43	1,205,010.20	1,729,482.91
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	444,136.49	85,579.48	127,865.75	(209,109.84)	(732,559.57)
INGRESOS DE OPERACIONES	11,758,635.08	2,886,838.22	5,639,549.72	8,578,655.29	12,211,963.93
EGRESOS GENERALES	9,184,452.75	2,383,567.68	4,736,975.59	7,241,278.86	10,119,623.78
GASTOS ADMINISTRATIVOS	6,301,972.26	1,703,128.75	3,428,884.84	5,149,289.73	6,750,825.62
GASTOS GENERALES	2,632,968.63	620,093.26	1,152,128.92	1,766,427.42	2,861,728.59
GASTOS DE DEPRECIACION	249,511.86	60,173.54	155,569.68	324,690.13	505,888.10
OTROS GASTOS	0.00	172.13	392.15	871.58	1,181.47
UTILIDADES ANTES DE PROVISIONES	2,574,182.33	503,270.54	902,574.13	1,337,376.43	2,092,340.15
CUENTAS MALAS	3,105,428.81	510,844.54	729,079.60	821,569.83	378,640.18
UTILIDAD DEL PERIODO	(531,246.48)	(7,574.00)	173,494.53	515,806.60	1,713,699.97