

BANCA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2022 A JUNIO 2023

	2022	2023			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	5,942,283,085.27	2,391,349,364.52	4,453,345,488.63	0.00	0.00
PRESTAMOS	5,150,179,358.79	2,015,833,419.60	3,736,873,538.85	0.00	0.00
DEPOSITOS	114,086,505.42	92,709,735.65	182,710,890.94	0.00	0.00
INVERSIONES	647,089,388.76	268,186,320.33	506,880,407.73	0.00	0.00
ARRENDAMIENTOS	20,200,594.28	7,251,553.14	13,222,555.85	0.00	0.00
OTROS	10,727,238.02	7,368,335.81	13,658,095.26	0.00	0.00
EGRESOS DE OPERACIONES	2,728,181,219.48	1,268,386,702.84	2,344,186,953.57	0.00	0.00
INTERESES PAGADOS	2,334,801,408.37	1,113,122,851.24	2,069,409,804.10	0.00	0.00
COMISIONES	393,379,811.10	155,263,851.60	274,777,149.47	0.00	0.00
INGRESO NETO DE INTERESES	3,214,101,865.79	1,122,962,661.68	2,109,158,535.05	0.00	0.00
OTROS INGRESOS	2,345,281,948.92	668,110,270.16	1,577,813,207.13	0.00	0.00
COMISIONES	1,278,553,158.01	454,387,114.35	817,030,239.66	0.00	0.00
OPERACIONES CON DIVISAS	12,701,930.33	4,013,919.41	7,471,483.17	0.00	0.00
DIVIDENDOS	31,395,057.50	9,079,568.64	20,608,613.03	0.00	0.00
OTROS INGRESOS	1,022,631,803.08	200,629,667.77	732,702,871.27	0.00	0.00
INGRESOS DE OPERACIONES	5,559,383,814.71	1,791,072,931.85	3,686,971,742.19	0.00	0.00
EGRESOS GENERALES	3,392,883,868.59	1,067,473,755.10	2,249,436,242.35	0.00	0.00
GASTOS ADMINISTRATIVOS	1,453,387,420.22	500,857,076.50	936,946,943.16	0.00	0.00
GASTOS GENERALES	1,272,737,856.88	416,330,997.23	825,318,106.98	0.00	0.00
GASTOS DE DEPRECIACION	252,652,392.33	88,968,507.94	161,887,358.44	0.00	0.00
OTROS GASTOS	414,106,199.16	61,317,173.43	325,283,833.77	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,166,499,946.12	723,599,176.75	1,437,535,499.84	0.00	0.00
CUENTAS MALAS	738,212,107.46	234,897,226.54	361,726,432.77	0.00	0.00
UTILIDAD DEL PERIODO	1,428,287,838.66	488,701,950.21	1,075,809,067.07	0.00	0.00