

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2022 A SEPTIEMBRE 2023

	2022	2023			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	4,270,714,722.51	1,418,737,168.32	2,887,125,785.95	4,468,626,643.35	0.00
PRESTAMOS	3,778,481,219.55	1,212,851,750.38	2,459,990,298.60	3,799,336,536.53	0.00
DEPOSITOS	96,161,843.20	70,800,093.55	145,265,636.02	225,255,569.83	0.00
INVERSIONES	381,884,704.59	128,150,598.66	267,614,450.72	422,335,759.98	0.00
ARRENDAMIENTOS	10,607,891.73	2,778,581.19	5,682,034.28	8,551,470.45	0.00
OTROS	3,579,063.44	4,156,144.54	8,573,366.33	13,147,306.56	0.00
EGRESOS DE OPERACIONES	1,950,223,156.00	720,061,534.59	1,482,072,823.96	2,330,429,097.53	0.00
INTERESES PAGADOS	1,653,063,643.93	635,995,264.25	1,315,175,124.27	2,075,854,570.28	0.00
COMISIONES	297,159,512.06	84,066,270.34	166,897,699.68	254,574,527.25	0.00
INGRESO NETO DE INTERESES	2,320,491,566.51	698,675,633.72	1,405,052,961.99	2,138,197,545.82	0.00
OTROS INGRESOS	1,766,389,992.85	352,486,289.86	1,036,919,831.70	1,750,183,628.99	0.00
COMISIONES	807,373,484.88	227,418,659.41	432,642,375.52	665,133,969.35	0.00
OPERACIONES CON DIVISAS	3,021,163.75	482,278.72	1,225,548.23	2,059,605.57	0.00
DIVIDENDOS	6,364,144.56	612,384.32	4,584,317.13	5,948,998.22	0.00
OTROS INGRESOS	949,631,199.66	123,972,967.42	598,467,590.82	1,077,041,055.84	0.00
INGRESOS DE OPERACIONES	4,086,881,559.36	1,051,161,923.59	2,441,972,793.70	3,888,381,174.81	0.00
EGRESOS GENERALES	2,617,184,309.44	663,688,260.50	1,583,532,985.68	2,529,595,853.21	0.00
GASTOS ADMINISTRATIVOS	1,088,572,342.72	313,815,892.48	636,252,537.10	980,222,430.94	0.00
GASTOS GENERALES	950,802,897.51	256,083,520.97	541,536,119.20	790,099,907.23	0.00
GASTOS DE DEPRECIACION	191,847,165.13	53,038,036.69	105,897,988.78	159,685,503.59	0.00
OTROS GASTOS	385,961,904.08	40,750,810.36	299,846,340.61	599,588,011.45	0.00
UTILIDADES ANTES DE PROVISIONES	1,469,697,249.92	387,473,663.09	858,439,808.02	1,358,785,321.60	0.00
CUENTAS MALAS	665,534,722.76	155,475,549.85	256,241,091.24	461,029,301.09	0.00
UTILIDAD DEL PERIODO	804,162,527.16	231,998,113.24	602,198,716.78	897,756,020.51	0.00