

BANCO ALIADO, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

| | 2022 | 2023 | | | |
|---------------------------------|---------------|----------------|----------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 95,492,334.90 | 148,530,467.71 | 204,534,515.68 | 57,873,794.83 | 0.00 |
| PRESTAMOS | 78,933,627.92 | 120,952,614.36 | 165,055,589.43 | 44,513,483.81 | 0.00 |
| DEPOSITOS | 3,338,975.87 | 7,013,885.30 | 10,899,531.97 | 4,706,848.70 | 0.00 |
| INVERSIONES | 12,982,125.90 | 20,219,130.76 | 28,128,466.87 | 8,545,728.73 | 0.00 |
| ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 237,605.21 | 344,837.29 | 450,927.41 | 107,733.59 | 0.00 |
| EGRESOS DE OPERACIONES | 58,297,204.93 | 93,144,229.95 | 130,372,027.43 | 40,368,494.48 | 0.00 |
| INTERESES PAGADOS | 57,607,688.68 | 92,118,616.54 | 128,985,208.49 | 40,054,777.64 | 0.00 |
| COMISIONES | 689,516.25 | 1,025,613.41 | 1,386,818.94 | 313,716.84 | 0.00 |
| INGRESO NETO DE INTERESES | 37,195,129.97 | 55,386,237.76 | 74,162,488.25 | 17,505,300.35 | 0.00 |
| OTROS INGRESOS | 9,032,173.48 | 14,298,636.12 | 19,546,097.44 | 5,868,536.01 | 0.00 |
| COMISIONES | 5,713,992.42 | 9,043,670.52 | 12,478,292.48 | 3,277,719.45 | 0.00 |
| 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 | 3,318,181.06 | 5,254,965.60 | 7,067,804.96 | 2,590,816.56 | 0.00 |
| INGRESOS DE OPERACIONES | 46,227,303.45 | 69,684,873.88 | 93,708,585.69 | 23,373,836.36 | 0.00 |
| EGRESOS GENERALES | 22,208,670.54 | 33,808,853.87 | 48,435,413.83 | 12,001,813.57 | 0.00 |
| GASTOS ADMINISTRATIVOS | 11,784,128.07 | 18,292,184.58 | 25,760,746.67 | 6,500,094.09 | 0.00 |
| GASTOS GENERALES | 8,692,907.33 | 12,981,114.58 | 19,298,545.24 | 4,902,256.08 | 0.00 |
| GASTOS DE DEPRECIACION | 1,630,099.78 | 2,390,056.00 | 3,184,545.41 | 769,480.35 | 0.00 |
| OTROS GASTOS | 101,535.36 | 145,498.71 | 191,576.51 | (170,016.95) | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 24,018,632.91 | 35,876,020.01 | 45,273,171.86 | 11,372,022.79 | 0.00 |
| CUENTAS MALAS | 7,519,712.47 | 11,503,681.23 | 16,582,577.78 | 4,001,468.93 | 0.00 |
| UTILIDAD DEL PERIODO | 16,498,920.44 | 24,372,338.78 | 28,690,594.08 | 7,370,553.86 | 0.00 |