

CANAL BANK 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 | 25,848,082.24 | 7,482,270.74 | 14,977,514.13 | 23,351,012.41 | 0.00 |
| PRESTAMOS | 22,880,778.32 | 6,479,688.82 | 12,903,001.91 | 20,118,265.76 | 0.00 |
| DEPOSITOS | 592,806.16 | 215,035.77 | 468,837.80 | 834,759.49 | 0.00 |
| INVERSIONES | 2,374,497.76 | 787,546.15 | 1,605,674.42 | 2,397,987.16 | 0.00 |
| 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 | 18,303,967.48 | 4,656,353.12 | 9,779,116.09 | 15,168,072.00 | 0.00 |
| INTERESES PAGADOS | 18,303,967.48 | 4,656,353.12 | 9,779,116.09 | 15,168,072.00 | 0.00 |
| COMISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 7,544,114.76 | 2,825,917.62 | 5,198,398.04 | 8,182,940.41 | 0.00 |
| OTROS INGRESOS | 9,428,442.75 | 1,698,495.02 | 3,637,648.30 | 5,934,691.95 | 0.00 |
| COMISIONES | 5,532,850.83 | 1,691,290.61 | 3,568,467.46 | 5,424,966.89 | 0.00 |
| OPERACIONES CON DIVISAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 10,374.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 3,885,217.44 | 7,204.41 | 69,180.84 | 509,725.06 | 0.00 |
| INGRESOS DE OPERACIONES | 16,972,557.51 | 4,524,412.64 | 8,836,046.34 | 14,117,632.36 | 0.00 |
| EGRESOS GENERALES | 15,747,752.34 | 3,966,767.00 | 7,656,161.22 | 11,550,955.89 | 0.00 |
| GASTOS ADMINISTRATIVOS | 10,022,993.91 | 2,315,232.65 | 4,541,350.60 | 6,966,633.41 | 0.00 |
| GASTOS GENERALES | 3,753,900.51 | 1,146,750.75 | 2,131,163.95 | 3,128,209.98 | 0.00 |
| GASTOS DE DEPRECIACION | 1,966,371.34 | 504,783.60 | 983,646.67 | 1,456,112.50 | 0.00 |
| OTROS GASTOS | 4,486.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 1,224,805.17 | 557,645.64 | 1,179,885.12 | 2,566,676.47 | 0.00 |
| CUENTAS MALAS | 2,141,393.85 | 312,605.40 | 876,737.48 | 1,057,562.05 | 0.00 |
| UTILIDAD DEL PERIODO | (916,588.68) | 245,040.24 | 303,147.64 | 1,509,114.42 | 0.00 |