

MERCANTIL BANCO, 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	53,569,929.03	16,609,211.49	35,246,420.27	55,788,813.63	0.00
PRESTAMOS	46,766,361.48	14,337,573.16	30,068,243.91	47,581,180.30	0.00
DEPOSITOS	105,975.06	110,717.41	244,447.02	357,159.70	0.00
INVERSIONES	6,697,592.49	2,160,920.92	4,933,729.34	7,850,473.63	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	29,314,136.95	10,011,758.88	21,054,215.32	33,284,448.23	0.00
INTERESES PAGADOS	22,526,487.23	7,834,086.76	16,491,727.31	26,095,285.76	0.00
COMISIONES	6,787,649.72	2,177,672.12	4,562,488.01	7,189,162.47	0.00
INGRESO NETO DE INTERESES	24,255,792.08	6,597,452.61	14,192,204.95	22,504,365.40	0.00
OTROS INGRESOS	18,264,327.29	6,247,935.75	12,159,454.11	18,251,280.66	0.00
COMISIONES	15,666,160.96	5,578,705.71	10,948,396.85	16,524,283.50	0.00
OPERACIONES CON DIVISAS	367,011.14	80,985.68	176,234.09	266,574.29	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	2,231,155.19	588,244.36	1,034,823.17	1,460,422.87	0.00
INGRESOS DE OPERACIONES	42,520,119.37	12,845,388.36	26,351,659.06	40,755,646.06	0.00
EGRESOS GENERALES	31,440,617.35	8,704,483.67	17,950,962.84	26,977,548.15	0.00
GASTOS ADMINISTRATIVOS	19,981,824.82	5,735,124.21	11,227,941.26	17,084,476.12	0.00
GASTOS GENERALES	6,718,581.71	2,043,278.64	4,118,282.14	6,303,188.92	0.00
GASTOS DE DEPRECIACION	2,494,487.62	595,293.06	1,974,061.33	2,827,485.39	0.00
OTROS GASTOS	2,245,723.20	330,787.76	630,678.11	762,397.72	0.00
UTILIDADES ANTES DE PROVISIONES	11,079,502.02	4,140,904.69	8,400,696.22	13,778,097.91	0.00
CUENTAS MALAS	2,116,013.04	1,054,594.81	2,075,487.93	3,046,133.89	0.00
UTILIDAD DEL PERIODO	8,963,488.98	3,086,309.88	6,325,208.29	10,731,964.02	0.00