

METROBANK, 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 | 98,578,725.25 | 30,716,346.01 | 62,423,206.39 | 95,520,783.91 | 0.00 |
| PRESTAMOS | 72,005,438.94 | 20,237,843.35 | 40,574,841.10 | 61,352,539.02 | 0.00 |
| DEPOSITOS | 785,783.42 | 754,786.46 | 1,531,389.80 | 2,395,803.81 | 0.00 |
| INVERSIONES | 20,536,244.57 | 8,270,369.78 | 17,603,548.94 | 27,640,862.18 | 0.00 |
| ARRENDAMIENTOS | 1,886,041.15 | 452,114.28 | 764,195.73 | 1,212,090.68 | 0.00 |
| OTROS | 3,365,217.17 | 1,001,232.14 | 1,949,230.82 | 2,919,488.22 | 0.00 |
| EGRESOS DE OPERACIONES | 54,602,676.16 | 17,556,711.46 | 36,748,517.51 | 57,500,465.33 | 0.00 |
| INTERESES PAGADOS | 49,591,744.00 | 16,027,054.53 | 34,156,589.47 | 52,386,623.27 | 0.00 |
| COMISIONES | 5,010,932.16 | 1,529,656.93 | 2,591,928.04 | 5,113,842.06 | 0.00 |
| INGRESO NETO DE INTERESES | 43,976,049.09 | 13,159,634.55 | 25,674,688.88 | 38,020,318.58 | 0.00 |
| OTROS INGRESOS | 10,198,204.58 | 2,421,623.32 | 6,660,542.92 | 10,575,723.33 | 0.00 |
| COMISIONES | 4,590,283.68 | 1,106,650.32 | 3,906,209.93 | 5,491,879.73 | 0.00 |
| OPERACIONES CON DIVISAS | 11,700.00 | 2,425.00 | 4,675.00 | 7,845.00 | 0.00 |
| DIVIDENDOS | 493,175.72 | 100,965.79 | 202,703.97 | 300,031.82 | 0.00 |
| OTROS INGRESOS | 5,103,045.18 | 1,211,582.21 | 2,546,954.02 | 4,775,966.78 | 0.00 |
| INGRESOS DE OPERACIONES | 54,174,253.67 | 15,581,257.87 | 32,335,231.80 | 48,596,041.91 | 0.00 |
| EGRESOS GENERALES | 33,933,999.50 | 8,484,635.38 | 17,237,303.18 | 26,208,492.21 | 0.00 |
| GASTOS ADMINISTRATIVOS | 18,433,570.12 | 4,841,681.24 | 9,794,448.58 | 14,695,173.09 | 0.00 |
| GASTOS GENERALES | 12,102,572.76 | 2,988,461.91 | 6,143,899.75 | 9,453,067.94 | 0.00 |
| GASTOS DE DEPRECIACION | 3,397,856.62 | 654,492.23 | 1,298,954.85 | 1,979,481.28 | 0.00 |
| OTROS GASTOS | 0.00 | 0.00 | 0.00 | 80,769.90 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 20,240,254.17 | 7,096,622.49 | 15,097,928.62 | 22,387,549.70 | 0.00 |
| CUENTAS MALAS | 8,615,556.64 | 3,340,098.59 | 5,754,620.73 | 8,147,294.49 | 0.00 |
| UTILIDAD DEL PERIODO | 11,624,697.53 | 3,756,523.90 | 9,343,307.89 | 14,240,255.21 | 0.00 |