

TOWERBANK INTERNATIONAL, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

| | 2022 | 2023 | | | |
|---------------------------------|---------------|---------------|---------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 45,524,885.50 | 12,808,107.34 | 26,256,350.85 | 40,545,933.15 | 0.00 |
| PRESTAMOS | 42,145,931.39 | 10,994,471.87 | 22,575,002.59 | 34,559,128.81 | 0.00 |
| DEPOSITOS | 543,050.52 | 639,538.33 | 1,189,838.76 | 1,820,552.27 | 0.00 |
| INVERSIONES | 2,772,033.82 | 1,159,626.09 | 2,465,288.16 | 4,128,365.05 | 0.00 |
| ARRENDAMIENTOS | 63,869.77 | 14,471.05 | 26,221.34 | 37,887.02 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 23,361,857.13 | 6,559,570.42 | 13,602,432.78 | 21,073,220.52 | 0.00 |
| INTERESES PAGADOS | 22,950,925.79 | 6,484,040.84 | 13,390,996.19 | 20,749,757.71 | 0.00 |
| COMISIONES | 410,931.34 | 75,529.58 | 211,436.59 | 323,462.81 | 0.00 |
| INGRESO NETO DE INTERESES | 22,163,028.37 | 6,248,536.92 | 12,653,918.07 | 19,472,712.63 | 0.00 |
| OTROS INGRESOS | 3,631,159.89 | 1,241,106.35 | 2,837,077.46 | 4,963,873.07 | 0.00 |
| COMISIONES | 3,474,770.24 | 1,059,662.65 | 2,404,129.01 | 4,275,810.75 | 0.00 |
| OPERACIONES CON DIVISAS | 13,003.44 | 3,071.49 | 800.27 | 5,305.27 | 0.00 |
| DIVIDENDOS | 113,164.17 | 6,446.72 | 45,765.43 | 48,793.91 | 0.00 |
| OTROS INGRESOS | 30,222.04 | 171,925.49 | 386,382.75 | 633,963.14 | 0.00 |
| INGRESOS DE OPERACIONES | 25,794,188.26 | 7,489,643.27 | 15,490,995.53 | 24,436,585.70 | 0.00 |
| EGRESOS GENERALES | 20,801,198.70 | 5,905,098.69 | 12,407,669.45 | 19,178,129.11 | 0.00 |
| GASTOS ADMINISTRATIVOS | 10,334,627.59 | 2,969,185.81 | 5,895,501.62 | 8,999,879.69 | 0.00 |
| GASTOS GENERALES | 6,385,927.73 | 1,692,465.35 | 4,022,391.42 | 6,587,316.98 | 0.00 |
| GASTOS DE DEPRECIACION | 3,942,306.62 | 1,198,560.49 | 2,393,882.67 | 3,487,095.19 | 0.00 |
| OTROS GASTOS | 138,336.76 | 44,887.04 | 95,893.74 | 103,837.25 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 4,992,989.56 | 1,584,544.58 | 3,083,326.08 | 5,258,456.59 | 0.00 |
| CUENTAS MALAS | 989,083.46 | 495,001.09 | 932,143.77 | 1,688,687.28 | 0.00 |
| UTILIDAD DEL PERIODO | 4,003,906.10 | 1,089,543.49 | 2,151,182.31 | 3,569,769.31 | 0.00 |