

**BANCA PRIVADA**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2022 A DICIEMBRE 2023**

|                                 | 2022             | 2023             |                  |                  |                  |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                 | Trimestre IV     | Trimestre I      | Trimestre II     | Trimestre III    | Trimestre IV     |
| INGRESO POR INTERESES           | 5,942,283,153.63 | 2,391,349,364.52 | 4,453,345,488.63 | 5,839,919,762.19 | 7,849,352,702.16 |
| PRESTAMOS                       | 5,150,179,358.79 | 2,015,833,419.60 | 3,736,873,538.85 | 4,864,663,451.48 | 6,547,198,889.49 |
| DEPOSITOS                       | 114,086,573.78   | 92,709,735.65    | 182,710,890.94   | 258,671,846.69   | 328,598,801.26   |
| INVERSIONES                     | 647,089,388.76   | 268,186,320.33   | 506,880,407.73   | 681,695,570.30   | 926,515,510.85   |
| ARRENDAMIENTOS                  | 20,200,594.28    | 7,251,553.14     | 13,222,555.85    | 16,499,389.48    | 23,017,707.25    |
| OTROS                           | 10,727,238.02    | 7,368,335.81     | 13,658,095.26    | 18,389,504.24    | 24,021,793.30    |
| EGRESOS DE OPERACIONES          | 2,728,048,012.74 | 1,268,386,702.84 | 2,344,146,328.57 | 2,996,937,821.46 | 4,102,624,028.88 |
| INTERESES PAGADOS               | 2,334,668,201.63 | 1,113,122,851.24 | 2,069,409,804.10 | 2,648,447,546.03 | 3,617,217,612.07 |
| COMISIONES                      | 393,379,811.10   | 155,263,851.60   | 274,736,524.47   | 348,490,275.43   | 485,406,416.81   |
| INGRESO NETO DE INTERESES       | 3,214,235,140.89 | 1,122,962,661.68 | 2,109,199,160.05 | 2,842,981,940.73 | 3,746,728,673.27 |
| OTROS INGRESOS                  | 2,347,700,798.17 | 668,110,270.16   | 1,578,382,919.13 | 2,266,739,936.08 | 3,095,678,706.07 |
| COMISIONES                      | 1,278,950,658.01 | 454,387,114.35   | 817,030,239.66   | 1,060,718,623.92 | 1,412,947,863.19 |
| OPERACIONES CON DIVISAS         | 12,701,930.33    | 4,013,919.41     | 7,471,483.17     | 9,911,406.24     | 21,317,429.49    |
| DIVIDENDOS                      | 31,395,057.50    | 9,079,568.64     | 20,608,613.03    | 24,203,529.92    | 29,421,651.66    |
| OTROS INGRESOS                  | 1,024,653,152.33 | 200,629,667.77   | 733,272,583.27   | 1,171,906,376.00 | 1,631,991,761.74 |
| INGRESOS DE OPERACIONES         | 5,561,935,939.06 | 1,791,072,931.85 | 3,687,582,079.19 | 5,109,721,876.81 | 6,842,407,379.34 |
| EGRESOS GENERALES               | 3,392,846,193.98 | 1,067,473,755.10 | 2,249,800,374.35 | 3,121,433,133.73 | 4,187,339,137.45 |
| GASTOS ADMINISTRATIVOS          | 1,453,198,273.22 | 500,857,076.50   | 936,946,943.16   | 1,238,357,389.40 | 1,639,855,451.85 |
| GASTOS GENERALES                | 1,272,889,329.27 | 416,330,997.23   | 825,682,238.98   | 1,067,688,297.02 | 1,433,663,850.47 |
| GASTOS DE DEPRECIACION          | 252,652,392.33   | 88,968,507.94    | 161,887,358.44   | 204,646,844.90   | 272,232,815.54   |
| OTROS GASTOS                    | 414,106,199.16   | 61,317,173.43    | 325,283,833.77   | 610,740,602.41   | 841,587,019.58   |
| UTILIDADES ANTES DE PROVISIONES | 2,169,089,745.08 | 723,599,176.75   | 1,437,781,704.84 | 1,988,288,743.09 | 2,655,068,241.90 |
| CUENTAS MALAS                   | 738,213,717.18   | 234,897,226.54   | 361,726,432.77   | 503,393,780.02   | 715,009,110.81   |
| UTILIDAD DEL PERIODO            | 1,430,876,027.91 | 488,701,950.21   | 1,076,055,272.07 | 1,484,894,963.07 | 1,940,059,131.08 |