

ASB BANK CORP.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	7,428,564.24	8,068,683.92	8,509,607.41	7,573,358.09	95,078,472.39
PRESTAMOS	3,039,349.67	3,281,836.93	3,375,087.19	3,297,740.73	39,800,874.59
DEPOSITOS	199,499.52	419,794.60	613,186.10	617,599.93	6,247,280.26
INVERSIONES	4,191,788.86	4,339,857.71	4,517,671.33	3,660,154.66	49,073,505.34
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	(2,073.81)	27,194.68	3,662.79	(2,137.23)	(43,187.80)
EGRESOS DE OPERACIONES	5,071,142.10	5,423,567.64	5,843,430.33	5,343,845.87	68,647,453.87
INTERESES PAGADOS	4,163,722.74	4,641,450.48	4,952,396.15	4,441,531.82	56,339,096.57
COMISIONES	907,419.36	782,117.16	891,034.18	902,314.05	12,308,357.30
INGRESO NETO DE INTERESES	2,357,422.14	2,645,116.28	2,666,177.08	2,229,512.22	26,431,018.52
OTROS INGRESOS	3,504,092.21	4,342,872.99	3,767,792.02	1,320,092.03	40,587,779.00
COMISIONES	1,036,726.47	1,280,707.35	1,421,378.65	973,484.78	15,652,020.92
OPERACIONES CON DIVISAS	19,606.39	20,546.20	11,087.33	11,069.55	167,393.25
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	2,447,759.35	3,041,619.44	2,335,326.04	335,537.70	24,768,364.83
INGRESOS DE OPERACIONES	5,861,514.35	6,987,989.27	6,433,969.10	3,549,604.25	67,018,797.52
EGRESOS GENERALES	2,946,741.58	3,822,316.49	2,359,313.64	2,381,588.19	31,912,887.37
GASTOS ADMINISTRATIVOS	489,533.09	913,047.86	795,550.84	717,689.33	9,192,505.20
GASTOS GENERALES	1,678,508.65	528,480.97	548,344.72	589,547.00	7,125,768.88
GASTOS DE DEPRECIACION	214,479.52	268,571.36	258,779.96	259,394.88	3,021,871.61
OTROS GASTOS	564,220.32	2,112,216.30	756,638.12	814,956.98	12,572,741.68
UTILIDADES ANTES DE PROVISIONES	2,914,772.77	3,165,672.78	4,074,655.46	1,168,016.06	35,105,910.15
CUENTAS MALAS	440,721.80	269,832.80	(484,796.24)	(299,935.88)	(623,321.35)
UTILIDAD DEL PERIODO	2,474,050.97	2,895,839.98	4,559,451.70	1,467,951.94	35,729,231.50