

BANISI, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	38,423,634.67	10,358,065.70	21,462,990.51	33,185,749.31	45,127,443.70
PRESTAMOS	36,245,065.62	9,494,870.35	19,528,446.75	30,047,054.26	40,669,374.81
DEPOSITOS	211,960.89	214,781.70	468,548.88	771,780.79	1,112,630.61
INVERSIONES	1,966,608.16	648,413.65	1,465,994.88	2,366,914.26	3,345,438.28
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	19,764,213.21	5,463,927.84	11,468,298.11	18,163,622.45	25,298,444.54
INTERESES PAGADOS	19,083,352.39	5,269,638.12	11,090,193.26	17,586,895.77	24,449,605.21
COMISIONES	680,860.82	194,289.72	378,104.85	576,726.68	848,839.33
INGRESO NETO DE INTERESES	18,659,421.46	4,894,137.86	9,994,692.40	15,022,126.86	19,828,999.16
OTROS INGRESOS	9,325,732.09	2,125,788.20	3,966,590.09	6,320,300.04	9,067,075.76
COMISIONES	7,427,313.50	1,869,396.39	3,864,437.25	5,886,104.33	8,138,711.53
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,898,418.59	256,391.81	102,152.84	434,195.71	928,364.23
INGRESOS DE OPERACIONES	27,985,153.55	7,019,926.06	13,961,282.49	21,342,426.90	28,896,074.92
EGRESOS GENERALES	15,917,659.95	4,466,184.34	8,720,185.64	13,780,567.84	18,180,770.09
GASTOS ADMINISTRATIVOS	7,546,450.09	2,024,746.35	4,197,999.92	6,524,301.83	8,757,410.40
GASTOS GENERALES	6,165,615.90	2,017,828.13	3,582,380.11	5,641,849.62	7,234,990.73
GASTOS DE DEPRECIACION	2,196,006.38	421,647.81	936,123.94	1,610,734.72	2,178,598.12
OTROS GASTOS	9,587.58	1,962.05	3,681.67	3,681.67	9,770.84
UTILIDADES ANTES DE PROVISIONES	12,067,493.60	2,553,741.72	5,241,096.85	7,561,859.06	10,715,304.83
CUENTAS MALAS	6,560,592.70	437,304.42	1,422,618.29	1,995,988.66	3,487,366.24
UTILIDAD DEL PERIODO	5,506,900.90	2,116,437.30	3,818,478.56	5,565,870.40	7,227,938.59