

BANCO PRIVAL, 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	18,154,665.70	27,810,883.67	36,080,056.36	9,004,919.94	17,163,368.21
PRESTAMOS	12,667,569.19	19,158,440.55	25,239,015.10	5,709,129.14	11,180,353.27
DEPOSITOS	391,645.95	722,685.25	1,178,709.83	464,291.90	905,820.21
INVERSIONES	5,085,109.18	7,890,168.14	9,582,972.47	2,783,022.24	5,010,702.27
ARRENDAMIENTOS	10,341.38	39,589.73	79,358.96	48,476.66	66,492.46
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	11,811,456.67	18,402,266.75	25,875,001.90	7,858,722.58	15,865,165.22
INTERESES PAGADOS	8,588,255.35	13,649,808.84	19,305,295.90	6,051,313.03	12,192,055.95
COMISIONES	3,223,201.32	4,752,457.91	6,569,706.00	1,807,409.55	3,673,109.27
INGRESO NETO DE INTERESES	6,343,209.03	9,408,616.92	10,205,054.46	1,146,197.36	1,298,202.99
OTROS INGRESOS	17,258,387.31	27,267,860.39	39,208,100.97	9,591,663.07	23,132,822.60
COMISIONES	12,078,498.53	18,112,213.84	25,796,803.49	6,514,247.53	13,912,198.61
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	5,179,888.78	9,155,646.55	13,411,297.48	3,077,415.54	9,220,623.99
INGRESOS DE OPERACIONES	23,601,596.34	36,676,477.31	49,413,155.43	10,737,860.43	24,431,025.59
EGRESOS GENERALES	16,938,014.84	25,802,297.40	37,646,948.54	9,429,237.96	22,730,221.05
GASTOS ADMINISTRATIVOS	10,482,201.97	15,689,053.92	21,072,954.12	5,644,500.21	11,284,063.79
GASTOS GENERALES	4,501,247.49	7,389,549.45	11,332,011.24	3,005,395.23	6,679,443.36
GASTOS DE DEPRECIACION	1,645,679.13	2,331,361.70	3,464,681.60	771,864.73	1,487,974.48
OTROS GASTOS	308,886.25	392,332.33	1,777,301.58	7,477.79	3,278,739.42
UTILIDADES ANTES DE PROVISIONES	6,663,581.50	10,874,179.91	11,766,206.89	1,308,622.47	1,700,804.54
CUENTAS MALAS	423,772.17	2,118,969.27	2,244,925.31	(925,727.95)	(863,326.44)
UTILIDAD DEL PERIODO	6,239,809.33	8,755,210.64	9,521,281.58	2,234,350.42	2,564,130.98