

**CANAL BANK 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           | 25,848,082.24 | 7,482,270.74 | 14,977,514.13 | 23,351,012.41 | 32,666,196.03 |
| PRESTAMOS                       | 22,880,778.32 | 6,479,688.82 | 12,903,001.91 | 20,118,265.76 | 28,326,789.89 |
| DEPOSITOS                       | 592,806.16    | 215,035.77   | 468,837.80    | 834,759.49    | 1,164,563.80  |
| INVERSIONES                     | 2,374,497.76  | 787,546.15   | 1,605,674.42  | 2,397,987.16  | 3,174,842.34  |
| 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          | 18,303,967.48 | 4,656,353.12 | 9,779,116.09  | 15,168,072.00 | 20,700,837.84 |
| INTERESES PAGADOS               | 18,303,967.48 | 4,656,353.12 | 9,779,116.09  | 15,168,072.00 | 20,700,837.84 |
| COMISIONES                      | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          |
| INGRESO NETO DE INTERESES       | 7,544,114.76  | 2,825,917.62 | 5,198,398.04  | 8,182,940.41  | 11,965,358.19 |
| OTROS INGRESOS                  | 9,428,442.75  | 1,698,495.02 | 3,637,648.30  | 5,934,691.95  | 8,365,021.40  |
| COMISIONES                      | 5,532,850.83  | 1,691,290.61 | 3,568,467.46  | 5,424,966.89  | 7,551,485.35  |
| OPERACIONES CON DIVISAS         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          |
| DIVIDENDOS                      | 10,374.48     | 0.00         | 0.00          | 0.00          | 0.00          |
| OTROS INGRESOS                  | 3,885,217.44  | 7,204.41     | 69,180.84     | 509,725.06    | 813,536.05    |
| INGRESOS DE OPERACIONES         | 16,972,557.51 | 4,524,412.64 | 8,836,046.34  | 14,117,632.36 | 20,330,379.59 |
| EGRESOS GENERALES               | 15,747,752.34 | 3,966,767.00 | 7,656,161.22  | 11,550,955.89 | 15,751,369.71 |
| GASTOS ADMINISTRATIVOS          | 10,022,993.91 | 2,315,232.65 | 4,541,350.60  | 6,966,633.41  | 9,089,751.74  |
| GASTOS GENERALES                | 3,753,900.51  | 1,146,750.75 | 2,131,163.95  | 3,128,209.98  | 4,621,568.89  |
| GASTOS DE DEPRECIACION          | 1,966,371.34  | 504,783.60   | 983,646.67    | 1,456,112.50  | 2,040,049.08  |
| OTROS GASTOS                    | 4,486.58      | 0.00         | 0.00          | 0.00          | 0.00          |
| UTILIDADES ANTES DE PROVISIONES | 1,224,805.17  | 557,645.64   | 1,179,885.12  | 2,566,676.47  | 4,579,009.88  |
| CUENTAS MALAS                   | 2,141,393.85  | 312,605.40   | 876,737.48    | 1,057,562.05  | 2,481,769.22  |
| UTILIDAD DEL PERIODO            | (916,588.68)  | 245,040.24   | 303,147.64    | 1,509,114.42  | 2,097,240.66  |