

CAPITAL BANK, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	81,347,420.80	21,769,726.42	44,417,916.73	69,306,991.74	0.00
PRESTAMOS	71,808,030.42	18,005,702.92	37,097,535.85	56,824,757.92	0.00
DEPOSITOS	1,425,547.38	1,364,778.15	2,372,889.06	4,812,557.49	0.00
INVERSIONES	7,844,541.53	2,361,908.56	4,869,650.81	7,556,120.27	0.00
ARRENDAMIENTOS	115,790.44	28,009.29	60,355.01	88,364.30	0.00
OTROS	153,511.03	9,327.50	17,486.00	25,191.76	0.00
EGRESOS DE OPERACIONES	57,690,384.05	15,685,536.98	32,172,364.19	51,828,864.63	0.00
INTERESES PAGADOS	50,447,656.00	13,884,417.09	28,612,493.40	46,560,058.97	0.00
COMISIONES	7,242,728.05	1,801,119.89	3,559,870.79	5,268,805.66	0.00
INGRESO NETO DE INTERESES	23,657,036.75	6,084,189.44	12,245,552.54	17,478,127.11	0.00
OTROS INGRESOS	41,964,412.45	8,877,915.61	19,599,656.97	28,618,408.56	0.00
COMISIONES	14,211,990.31	3,601,356.27	7,360,104.99	11,160,116.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,375,567.55	23,976.05	2,056,165.76	2,056,165.76	0.00
OTROS INGRESOS	26,376,854.59	5,252,583.29	10,183,386.22	15,402,126.80	0.00
INGRESOS DE OPERACIONES	65,621,449.20	14,962,105.05	31,845,209.51	46,096,535.67	0.00
EGRESOS GENERALES	54,503,740.88	12,070,476.89	22,746,316.19	34,946,380.48	0.00
GASTOS ADMINISTRATIVOS	19,004,192.68	4,926,968.74	9,534,198.31	14,400,078.63	0.00
GASTOS GENERALES	14,779,138.95	3,480,000.17	6,552,939.09	11,268,888.32	0.00
GASTOS DE DEPRECIACION	3,224,428.29	804,076.71	1,843,821.95	2,839,733.29	0.00
OTROS GASTOS	17,495,980.96	2,859,431.27	4,815,356.84	6,437,680.24	0.00
UTILIDADES ANTES DE PROVISIONES	11,117,708.32	2,891,628.16	9,098,893.32	11,150,155.19	0.00
CUENTAS MALAS	10,091,168.51	2,026,272.90	6,235,470.15	7,429,339.28	0.00
UTILIDAD DEL PERIODO	1,026,539.81	865,355.26	2,863,423.17	3,720,815.91	0.00