

**GNB SUDAMERIS 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	28,169,771.72	10,910,567.17	21,436,928.31	35,046,198.25	49,729,795.75
PRESTAMOS	16,479,422.27	4,180,728.38	5,358,297.46	5,496,361.12	5,634,811.54
DEPOSITOS	11,394,802.25	6,322,116.17	15,233,123.22	28,124,006.93	41,913,979.08
INVERSIONES	295,547.20	407,722.62	845,507.63	1,425,830.20	2,181,005.13
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	16,911,222.08	6,572,231.86	15,004,572.61	25,087,520.54	35,669,979.22
INTERESES PAGADOS	16,778,872.73	6,536,349.85	14,935,207.75	24,981,618.81	35,528,204.19
COMISIONES	132,349.35	35,882.01	69,364.86	105,901.73	141,775.03
INGRESO NETO DE INTERESES	11,258,549.64	4,338,335.31	6,432,355.70	9,958,677.71	14,059,816.53
OTROS INGRESOS	1,717,742.30	2,534,001.59	10,572,429.97	11,973,964.54	13,815,458.05
COMISIONES	384,275.24	96,289.26	215,336.48	471,393.47	968,594.73
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	1,333,467.06	2,437,712.33	10,357,093.49	11,502,571.07	12,846,863.32
INGRESOS DE OPERACIONES	12,976,291.94	6,872,336.90	17,004,785.67	21,932,642.25	27,875,274.58
EGRESOS GENERALES	4,380,897.18	2,906,798.49	10,846,874.93	11,948,502.81	13,067,888.44
GASTOS ADMINISTRATIVOS	1,419,383.52	378,670.84	755,484.61	1,114,974.81	1,464,852.40
GASTOS GENERALES	1,322,903.69	323,209.02	652,448.93	975,596.53	1,323,914.87
GASTOS DE DEPRECIACION	94,572.11	18,497.40	35,842.61	53,653.07	97,548.40
OTROS GASTOS	1,544,037.86	2,186,421.23	9,403,098.78	9,804,278.40	10,181,572.77
UTILIDADES ANTES DE PROVISIONES	8,595,394.76	3,965,538.41	6,157,910.74	9,984,139.44	14,807,386.14
CUENTAS MALAS	(15,731.62)	(15,855.08)	83,909.06	5,816.80	88,004.12
UTILIDAD DEL PERIODO	8,611,126.38	3,981,393.49	6,074,001.68	9,978,322.64	14,719,382.02