

GLOBAL BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	219,865,853.00	335,842,321.00	454,333,887.00	121,033,169.00	246,748,406.00
PRESTAMOS	196,742,983.00	299,811,455.00	404,675,922.00	107,086,795.00	218,860,443.00
DEPOSITOS	2,256,397.00	4,834,620.00	7,633,468.00	2,638,505.00	5,739,757.00
INVERSIONES	19,616,748.00	29,288,019.00	39,351,669.00	10,250,032.00	20,218,149.00
ARRENDAMIENTOS	1,249,725.00	1,908,227.00	2,672,828.00	1,057,837.00	1,930,057.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	141,559,072.00	219,845,662.00	303,925,240.00	88,246,176.00	181,478,663.00
INTERESES PAGADOS	131,112,805.00	203,633,677.00	281,836,291.00	82,372,910.00	169,626,927.00
COMISIONES	10,446,267.00	16,211,985.00	22,088,949.00	5,873,266.00	11,851,736.00
INGRESO NETO DE INTERESES	78,306,781.00	115,996,659.00	150,408,647.00	32,786,993.00	65,269,743.00
OTROS INGRESOS	56,548,398.00	87,382,647.00	113,292,647.00	26,857,064.00	59,025,090.00
COMISIONES	32,951,129.00	49,338,218.00	66,344,055.00	17,587,006.00	35,165,112.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,190,843.00	2,677,497.00	3,159,721.00	483,551.00	1,331,931.00
OTROS INGRESOS	21,406,426.00	35,366,932.00	43,788,871.00	8,786,507.00	22,528,047.00
INGRESOS DE OPERACIONES	134,855,179.00	203,379,306.00	263,701,294.00	59,644,057.00	124,294,833.00
EGRESOS GENERALES	78,470,468.00	122,467,188.00	166,399,654.00	37,518,501.00	80,572,199.00
GASTOS ADMINISTRATIVOS	35,921,749.00	53,419,626.00	72,189,370.00	18,555,360.00	37,158,300.00
GASTOS GENERALES	27,516,290.00	44,244,652.00	65,353,663.00	13,378,722.00	32,812,303.00
GASTOS DE DEPRECIACION	8,631,425.00	12,645,488.00	16,714,958.00	4,035,881.00	8,063,130.00
OTROS GASTOS	6,401,004.00	12,157,422.00	12,141,663.00	1,548,538.00	2,538,466.00
UTILIDADES ANTES DE PROVISIONES	56,384,711.00	80,912,118.00	97,301,640.00	22,125,556.00	43,722,634.00
CUENTAS MALAS	29,913,705.00	38,661,707.00	49,795,718.00	8,629,890.00	17,225,571.00
UTILIDAD DEL PERIODO	26,471,006.00	42,250,411.00	47,505,922.00	13,495,666.00	26,497,063.00