

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	13,916,409.21	6,595,146.39	14,289,379.48	22,403,362.86	30,699,942.65
PRESTAMOS	11,792,966.31	5,425,171.07	11,911,597.14	18,622,485.44	25,207,915.49
DEPOSITOS	2,123,442.90	1,169,975.32	2,377,782.34	3,780,877.42	5,492,027.16
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	5,568,064.77	3,836,844.90	8,709,940.31	13,947,457.49	19,347,812.48
INTERESES PAGADOS	5,522,426.99	3,825,223.54	8,688,356.28	13,920,878.58	19,319,342.44
COMISIONES	45,637.78	11,621.36	21,584.03	26,578.91	28,470.04
INGRESO NETO DE INTERESES	8,348,344.44	2,758,301.49	5,579,439.17	8,455,905.37	11,352,130.17
OTROS INGRESOS	812,708.53	354,032.14	701,032.78	1,054,327.45	1,280,170.04
COMISIONES	617,358.81	265,794.22	515,633.07	801,367.39	958,324.36
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	195,349.72	88,237.92	185,399.71	252,960.06	321,845.68
INGRESOS DE OPERACIONES	9,161,052.97	3,112,333.63	6,280,471.95	9,510,232.82	12,632,300.21
EGRESOS GENERALES	4,149,684.33	1,234,148.93	2,776,543.69	5,065,169.97	5,543,374.17
GASTOS ADMINISTRATIVOS	2,343,749.10	526,434.06	1,049,226.92	1,712,364.20	2,384,273.81
GASTOS GENERALES	1,510,683.40	639,869.71	1,592,717.29	3,151,541.16	2,891,170.62
GASTOS DE DEPRECIACION	295,251.83	67,845.16	134,599.48	201,264.61	267,929.74
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	5,011,368.64	1,878,184.70	3,503,928.26	4,445,062.85	7,088,926.04
CUENTAS MALAS	1,973,871.32	1,212,984.12	(1,476,564.63)	(4,030,813.11)	(4,762,221.46)
UTILIDAD DEL PERIODO	3,037,497.32	665,200.58	4,980,492.89	8,475,875.96	11,851,147.50