

**INTELIGO BANK 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	2,525,089.27	860,426.05	1,769,586.10	2,727,039.38	3,685,181.34
PRESTAMOS	2,523,634.55	860,321.88	1,769,323.94	2,726,619.24	3,683,358.56
DEPOSITOS	1,454.72	104.17	262.16	420.14	1,822.78
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	760,989.73	306,869.12	616,834.36	933,404.59	1,229,844.76
INTERESES PAGADOS	760,989.73	306,869.12	616,834.36	933,404.59	1,229,844.76
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	1,764,099.54	553,556.93	1,152,751.74	1,793,634.79	2,455,336.58
OTROS INGRESOS	5,719,523.48	1,429,437.97	2,858,302.48	4,287,533.18	5,717,196.17
COMISIONES	0.00	0.00	0.00	0.00	0.00
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	5,719,523.48	1,429,437.97	2,858,302.48	4,287,533.18	5,717,196.17
INGRESOS DE OPERACIONES	7,483,623.02	1,982,994.90	4,011,054.22	6,081,167.97	8,172,532.75
EGRESOS GENERALES	5,249,628.84	1,277,297.29	2,679,658.33	4,000,711.07	5,442,168.99
GASTOS ADMINISTRATIVOS	4,478,919.20	1,052,851.18	2,182,427.96	3,276,812.60	4,459,964.27
GASTOS GENERALES	699,055.48	159,966.33	366,674.59	527,925.51	720,198.39
GASTOS DE DEPRECIACION	71,654.16	64,479.78	130,555.78	195,972.96	262,006.33
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,233,994.18	705,697.61	1,331,395.89	2,080,456.90	2,730,363.76
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	2,233,994.18	705,697.61	1,331,395.89	2,080,456.90	2,730,363.76