

KEB HANA BANK
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	11,953,217.09	4,301,344.59	9,496,553.98	15,552,080.94	21,907,477.31
PRESTAMOS	7,490,364.64	3,099,627.66	7,188,835.73	12,070,391.35	17,054,399.71
DEPOSITOS	148,001.71	124,363.18	302,268.83	552,352.23	976,147.43
INVERSIONES	4,263,656.14	1,075,775.94	2,002,172.61	2,925,860.26	3,873,383.85
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	51,194.60	1,577.81	3,276.81	3,477.10	3,546.32
EGRESOS DE OPERACIONES	5,191,762.72	2,502,923.20	5,601,620.50	9,110,013.56	13,138,710.98
INTERESES PAGADOS	4,999,668.24	2,403,086.93	5,440,543.65	8,918,399.86	12,860,094.48
COMISIONES	192,094.48	99,836.27	161,076.85	191,613.70	278,616.50
INGRESO NETO DE INTERESES	6,761,454.37	1,798,421.39	3,894,933.48	6,442,067.38	8,768,766.33
OTROS INGRESOS	15,105,168.80	4,038,588.06	7,587,449.85	11,209,016.14	14,644,309.91
COMISIONES	1,292,372.95	244,672.87	441,228.64	918,243.58	1,135,792.72
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	13,812,795.85	3,793,915.19	7,146,221.21	10,290,772.56	13,508,517.19
INGRESOS DE OPERACIONES	21,866,623.17	5,837,009.45	11,482,383.33	17,651,083.52	23,413,076.24
EGRESOS GENERALES	16,040,379.19	4,725,340.98	8,516,336.94	12,077,008.88	15,734,080.79
GASTOS ADMINISTRATIVOS	953,026.02	266,509.12	502,324.91	753,527.23	1,035,490.84
GASTOS GENERALES	1,083,809.10	616,491.72	742,472.09	931,567.12	1,102,360.28
GASTOS DE DEPRECIACION	215,598.38	48,951.02	102,639.47	158,005.89	218,030.94
OTROS GASTOS	13,787,945.69	3,793,389.12	7,168,900.47	10,233,908.64	13,378,198.73
UTILIDADES ANTES DE PROVISIONES	5,826,243.98	1,111,668.47	2,966,046.39	5,574,074.64	7,678,995.45
CUENTAS MALAS	548,638.44	49,228.23	918,312.73	922,189.13	801,625.42
UTILIDAD DEL PERIODO	5,277,605.54	1,062,440.24	2,047,733.66	4,651,885.51	6,877,370.03