

**MMG 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	6,824,498.78	13,047,869.86	20,030,603.92	26,671,488.88	7,594,624.82
PRESTAMOS	4,050,301.25	7,906,661.20	11,847,467.44	15,331,958.04	3,804,434.61
DEPOSITOS	634,398.83	1,562,301.93	2,449,382.66	3,267,075.49	1,014,393.76
INVERSIONES	2,131,774.88	3,563,216.30	5,709,877.15	8,071,843.85	2,765,877.76
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	8,023.82	15,690.43	23,876.67	611.50	9,918.69
EGRESOS DE OPERACIONES	2,952,038.70	5,947,007.26	9,014,013.60	12,170,345.35	3,470,374.85
INTERESES PAGADOS	2,150,557.96	4,328,498.72	6,695,053.57	8,934,100.66	2,461,449.94
COMISIONES	801,480.74	1,618,508.54	2,318,960.03	3,236,244.69	1,008,924.91
INGRESO NETO DE INTERESES	3,872,460.08	7,100,862.60	11,016,590.32	14,501,143.53	4,124,249.97
OTROS INGRESOS	5,081,674.47	9,971,798.49	15,309,709.67	20,731,712.43	5,103,274.75
COMISIONES	4,548,558.42	9,062,282.96	13,724,667.02	18,640,225.60	4,702,619.61
OPERACIONES CON DIVISAS	68,022.98	143,991.90	233,062.03	299,749.20	80,629.85
DIVIDENDOS	0.00	(1.00)	(1.00)	0.00	0.00
OTROS INGRESOS	465,093.07	765,524.63	1,351,981.62	1,791,737.63	320,025.29
INGRESOS DE OPERACIONES	8,954,134.55	17,072,661.09	26,326,299.99	35,232,855.96	9,227,524.72
EGRESOS GENERALES	4,659,392.89	9,520,446.31	14,344,878.54	20,370,794.20	5,373,755.99
GASTOS ADMINISTRATIVOS	2,462,973.04	5,049,445.97	7,818,514.58	11,045,210.37	3,058,210.77
GASTOS GENERALES	1,728,937.95	3,361,857.55	5,076,195.28	7,264,869.30	1,905,476.28
GASTOS DE DEPRECIACION	276,330.25	670,406.76	995,392.26	1,313,880.59	303,887.58
OTROS GASTOS	191,151.65	438,736.03	454,776.42	746,833.94	106,181.36
UTILIDADES ANTES DE PROVISIONES	4,294,741.66	7,552,214.78	11,981,421.45	14,862,061.76	3,853,768.73
CUENTAS MALAS	1,202,720.66	2,184,113.23	2,690,019.91	2,649,246.51	35,227.19
UTILIDAD DEL PERIODO	3,092,021.00	5,368,101.55	9,291,401.54	12,212,815.25	3,818,541.54