

METROBANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	98,578,725.25	30,716,346.01	62,423,206.39	95,520,783.91	130,239,250.23
PRESTAMOS	72,005,438.94	20,237,843.35	40,574,841.10	61,352,539.02	83,772,689.04
DEPOSITOS	785,783.42	754,786.46	1,531,389.80	2,395,803.81	3,369,913.64
INVERSIONES	20,536,244.57	8,270,369.78	17,603,548.94	27,640,862.18	37,518,955.49
ARRENDAMIENTOS	1,886,041.15	452,114.28	764,195.73	1,212,090.68	1,694,091.00
OTROS	3,365,217.17	1,001,232.14	1,949,230.82	2,919,488.22	3,883,601.06
EGRESOS DE OPERACIONES	54,602,676.16	17,556,711.46	36,748,517.51	57,500,465.33	78,912,299.94
INTERESES PAGADOS	49,591,744.00	16,027,054.53	34,156,589.47	52,386,623.27	71,609,271.57
COMISIONES	5,010,932.16	1,529,656.93	2,591,928.04	5,113,842.06	7,303,028.37
INGRESO NETO DE INTERESES	43,976,049.09	13,159,634.55	25,674,688.88	38,020,318.58	51,326,950.29
OTROS INGRESOS	10,198,204.58	2,421,623.32	6,660,542.92	10,575,723.33	14,096,564.42
COMISIONES	4,590,283.68	1,106,650.32	3,906,209.93	5,491,879.73	7,585,674.82
OPERACIONES CON DIVISAS	11,700.00	2,425.00	4,675.00	7,845.00	11,245.00
DIVIDENDOS	493,175.72	100,965.79	202,703.97	300,031.82	397,418.02
OTROS INGRESOS	5,103,045.18	1,211,582.21	2,546,954.02	4,775,966.78	6,102,226.58
INGRESOS DE OPERACIONES	54,174,253.67	15,581,257.87	32,335,231.80	48,596,041.91	65,423,514.71
EGRESOS GENERALES	33,933,999.50	8,484,635.38	17,237,303.18	26,208,492.21	35,329,576.62
GASTOS ADMINISTRATIVOS	18,433,570.12	4,841,681.24	9,794,448.58	14,695,173.09	20,218,754.72
GASTOS GENERALES	12,102,572.76	2,988,461.91	6,143,899.75	9,453,067.94	12,441,950.11
GASTOS DE DEPRECIACION	3,397,856.62	654,492.23	1,298,954.85	1,979,481.28	2,668,871.79
OTROS GASTOS	0.00	0.00	0.00	80,769.90	0.00
UTILIDADES ANTES DE PROVISIONES	20,240,254.17	7,096,622.49	15,097,928.62	22,387,549.70	30,093,938.09
CUENTAS MALAS	8,615,556.64	3,340,098.59	5,754,620.73	8,147,294.49	9,878,945.26
UTILIDAD DEL PERIODO	11,624,697.53	3,756,523.90	9,343,307.89	14,240,255.21	20,214,992.83