

PACIFIC BANK, 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	5,274,358.04	1,361,707.45	2,904,882.66	4,754,288.03	6,961,853.95
PRESTAMOS	4,658,435.93	975,319.38	2,095,619.28	3,384,417.01	5,056,455.51
DEPOSITOS	394,700.34	358,682.61	668,443.74	1,049,274.37	1,299,761.80
INVERSIONES	221,221.77	27,705.46	140,819.64	320,596.65	605,636.64
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	2,634,898.45	575,739.56	1,235,306.08	2,066,393.66	2,995,545.43
INTERESES PAGADOS	2,479,260.36	539,132.25	1,152,217.56	1,928,656.14	2,809,145.07
COMISIONES	155,638.09	36,607.31	83,088.52	137,737.52	186,400.36
INGRESO NETO DE INTERESES	2,639,459.59	785,967.89	1,669,576.58	2,687,894.37	3,966,308.52
OTROS INGRESOS	131,776.03	39,263.38	106,796.26	215,148.83	432,621.16
COMISIONES	104,891.85	19,148.18	78,464.28	182,576.94	392,601.94
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	26,884.18	20,115.20	28,331.98	32,571.89	40,019.22
INGRESOS DE OPERACIONES	2,771,235.62	825,231.27	1,776,372.84	2,903,043.20	4,398,929.68
EGRESOS GENERALES	3,716,801.60	837,958.64	1,802,596.95	2,791,919.21	3,972,929.37
GASTOS ADMINISTRATIVOS	1,995,941.30	463,506.82	1,042,470.67	1,630,226.95	2,217,837.72
GASTOS GENERALES	1,568,460.63	337,036.47	684,914.13	1,031,995.85	1,613,735.49
GASTOS DE DEPRECIACION	152,399.53	37,415.35	75,212.15	114,368.46	126,028.21
OTROS GASTOS	0.14	0.00	0.00	15,327.95	15,327.95
UTILIDADES ANTES DE PROVISIONES	(945,565.98)	(12,727.37)	(26,224.11)	111,123.99	426,000.31
CUENTAS MALAS	174,943.47	(33,312.99)	(93,950.32)	(60,616.41)	67,590.74
UTILIDAD DEL PERIODO	(1,120,509.45)	20,585.62	67,726.21	171,740.40	358,409.57