

ST. GEORGES BANK & COMPANY, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	114,577,630.44	30,124,631.35	60,537,223.96	91,752,763.08	123,257,461.59
PRESTAMOS	103,315,158.98	26,754,260.60	53,878,290.85	81,446,090.97	109,370,248.00
DEPOSITOS	860,151.31	395,827.77	781,199.76	1,300,371.72	1,821,658.50
INVERSIONES	10,402,320.15	2,974,542.98	5,877,733.35	9,006,300.39	12,065,555.09
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	81,732,984.45	21,331,475.11	42,990,972.28	65,465,165.35	89,141,270.22
INTERESES PAGADOS	68,041,481.65	17,612,244.20	35,779,795.99	54,747,878.69	74,115,920.73
COMISIONES	13,691,502.80	3,719,230.91	7,211,176.29	10,717,286.66	15,025,349.49
INGRESO NETO DE INTERESES	32,844,645.99	8,793,156.24	17,546,251.68	26,287,597.73	34,116,191.37
OTROS INGRESOS	31,634,521.89	7,485,749.33	15,117,170.91	24,457,018.51	32,598,944.73
COMISIONES	28,069,193.97	7,072,269.16	14,158,644.52	21,554,862.21	29,317,501.65
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	3,565,327.92	413,480.17	958,526.39	2,902,156.30	3,281,443.08
INGRESOS DE OPERACIONES	64,479,167.88	16,278,905.57	32,663,422.59	50,744,616.24	66,715,136.10
EGRESOS GENERALES	43,813,024.07	11,088,629.84	22,329,863.76	34,548,701.07	48,853,747.08
GASTOS ADMINISTRATIVOS	20,883,207.30	5,369,465.18	11,125,697.36	16,833,729.96	22,666,547.84
GASTOS GENERALES	14,017,412.25	3,692,176.77	7,392,686.22	12,130,067.36	18,911,571.84
GASTOS DE DEPRECIACION	5,740,726.40	1,429,292.56	2,835,037.57	4,219,932.75	5,569,679.71
OTROS GASTOS	3,171,678.12	597,695.33	976,442.61	1,364,971.00	1,705,947.69
UTILIDADES ANTES DE PROVISIONES	20,666,143.81	5,190,275.73	10,333,558.83	16,195,915.17	17,861,389.02
CUENTAS MALAS	15,013,370.40	3,410,117.99	6,964,940.36	10,936,785.40	14,833,763.53
UTILIDAD DEL PERIODO	5,652,773.41	1,780,157.74	3,368,618.47	5,259,129.77	3,027,625.49