

TAG 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	255,313.05	57,378.34	133,986.94	193,544.22	259,757.18
PRESTAMOS	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	19,602.94	3,954.89	36,813.49	53,322.16	59,059.93
INVERSIONES	235,710.11	53,423.45	97,173.45	140,222.06	200,697.25
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	36,275.25	16,982.00	16,982.10	22,537.89	34,159.88
INTERESES PAGADOS	90.28	0.00	0.00	0.00	0.00
COMISIONES	36,184.97	16,982.00	16,982.10	22,537.89	34,159.88
INGRESO NETO DE INTERESES	219,037.80	40,396.34	117,004.84	171,006.33	225,597.30
OTROS INGRESOS	2,091,397.86	0.00	0.00	0.00	66.48
COMISIONES	2,038,492.86	0.00	0.00	0.00	0.00
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	52,905.00	0.00	0.00	0.00	66.48
INGRESOS DE OPERACIONES	2,310,435.66	40,396.34	117,004.84	171,006.33	225,663.78
EGRESOS GENERALES	899,574.71	129,852.21	548,545.35	688,844.28	830,518.11
GASTOS ADMINISTRATIVOS	375,913.79	65,646.00	192,289.63	268,546.31	349,962.99
GASTOS GENERALES	498,667.52	64,206.21	356,255.72	420,297.97	480,411.09
GASTOS DE DEPRECIACION	0.00	0.00	0.00	0.00	0.00
OTROS GASTOS	24,993.40	0.00	0.00	0.00	144.03
UTILIDADES ANTES DE PROVISIONES	1,410,860.95	(89,455.87)	(431,540.51)	(517,837.95)	(604,854.33)
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	1,410,860.95	(89,455.87)	(431,540.51)	(517,837.95)	(604,854.33)