

TOWERBANK INTERNATIONAL, 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	45,524,885.50	12,808,107.34	26,256,350.85	40,545,933.15	54,892,944.31
PRESTAMOS	42,145,931.39	10,994,471.87	22,575,002.59	34,559,128.81	46,505,554.17
DEPOSITOS	543,050.52	639,538.33	1,189,838.76	1,820,552.27	2,508,178.90
INVERSIONES	2,772,033.82	1,159,626.09	2,465,288.16	4,128,365.05	5,827,311.72
ARRENDAMIENTOS	63,869.77	14,471.05	26,221.34	37,887.02	51,899.52
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	23,361,857.13	6,559,570.42	13,602,432.78	21,073,220.52	29,745,299.50
INTERESES PAGADOS	22,950,925.79	6,484,040.84	13,390,996.19	20,749,757.71	29,253,678.48
COMISIONES	410,931.34	75,529.58	211,436.59	323,462.81	491,621.02
INGRESO NETO DE INTERESES	22,163,028.37	6,248,536.92	12,653,918.07	19,472,712.63	25,147,644.81
OTROS INGRESOS	3,631,159.89	1,241,106.35	2,837,077.46	4,963,873.07	7,376,938.22
COMISIONES	3,474,770.24	1,059,662.65	2,404,129.01	4,275,810.75	6,402,236.25
OPERACIONES CON DIVISAS	13,003.44	3,071.49	800.27	5,305.27	11,340.27
DIVIDENDOS	113,164.17	6,446.72	45,765.43	48,793.91	56,228.27
OTROS INGRESOS	30,222.04	171,925.49	386,382.75	633,963.14	907,133.43
INGRESOS DE OPERACIONES	25,794,188.26	7,489,643.27	15,490,995.53	24,436,585.70	32,524,583.03
EGRESOS GENERALES	20,801,198.70	5,905,098.69	12,407,669.45	19,178,129.11	24,907,460.32
GASTOS ADMINISTRATIVOS	10,334,627.59	2,969,185.81	5,895,501.62	8,999,879.69	12,000,590.03
GASTOS GENERALES	6,385,927.73	1,692,465.35	4,022,391.42	6,587,316.98	11,151,683.65
GASTOS DE DEPRECIACION	3,942,306.62	1,198,560.49	2,393,882.67	3,487,095.19	1,613,059.81
OTROS GASTOS	138,336.76	44,887.04	95,893.74	103,837.25	142,126.83
UTILIDADES ANTES DE PROVISIONES	4,992,989.56	1,584,544.58	3,083,326.08	5,258,456.59	7,617,122.71
CUENTAS MALAS	989,083.46	495,001.09	932,143.77	1,688,687.28	2,842,821.57
UTILIDAD DEL PERIODO	4,003,906.10	1,089,543.49	2,151,182.31	3,569,769.31	4,774,301.14