

UNIBANK, 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	28,873,340.73	8,388,420.73	16,734,310.28	26,031,038.39	36,570,386.89
PRESTAMOS	21,946,708.63	6,168,712.35	12,325,433.74	19,215,387.15	27,233,156.84
DEPOSITOS	633,997.49	529,315.41	1,236,362.78	1,649,840.41	2,131,237.83
INVERSIONES	2,788,243.49	791,297.12	1,669,882.67	2,715,271.08	4,653,233.99
ARRENDAMIENTOS	788,771.57	204,672.28	421,409.03	689,569.55	975,023.82
OTROS	2,715,619.55	694,423.57	1,081,222.06	1,760,970.20	1,577,734.41
EGRESOS DE OPERACIONES	17,658,300.14	5,195,182.58	10,847,792.73	16,941,604.70	23,901,286.66
INTERESES PAGADOS	16,911,345.34	5,004,639.57	10,396,081.29	16,295,521.92	23,032,960.26
COMISIONES	746,954.80	190,543.01	451,711.44	646,082.78	868,326.40
INGRESO NETO DE INTERESES	11,215,040.59	3,193,238.15	5,886,517.55	9,089,433.69	12,669,100.23
OTROS INGRESOS	996,923.34	428,000.38	1,228,012.71	1,847,955.20	3,544,511.85
COMISIONES	1,729,482.91	459,604.76	1,226,303.24	1,864,214.06	2,486,953.58
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	(732,559.57)	(31,604.38)	1,709.47	(16,258.86)	1,057,558.27
INGRESOS DE OPERACIONES	12,211,963.93	3,621,238.53	7,114,530.26	10,937,388.89	16,213,612.08
EGRESOS GENERALES	10,119,623.78	2,527,595.91	5,245,490.95	7,929,122.20	11,218,481.15
GASTOS ADMINISTRATIVOS	6,750,825.62	1,566,555.31	3,299,882.19	4,893,577.98	6,649,564.76
GASTOS GENERALES	2,861,728.59	776,545.19	1,586,301.90	2,498,735.29	3,855,680.31
GASTOS DE DEPRECIACION	505,888.10	184,495.41	359,306.86	536,808.93	713,236.08
OTROS GASTOS	1,181.47	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,092,340.15	1,093,642.62	1,869,039.31	3,008,266.69	4,995,130.93
CUENTAS MALAS	378,640.18	84,019.14	213,960.59	487,163.75	1,236,827.87
UTILIDAD DEL PERIODO	1,713,699.97	1,009,623.48	1,655,078.72	2,521,102.94	3,758,303.06