

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A SEPTIEMBRE 2024

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	5,960,728,395.18	1,732,153,301.36	3,470,314,225.91	5,261,878,011.10	0.00
PRESTAMOS	5,067,765,992.23	1,464,826,817.73	2,933,631,978.81	4,454,551,046.92	0.00
DEPOSITOS	286,630,919.34	92,430,291.19	182,118,186.87	270,637,155.39	0.00
INVERSIONES	577,363,512.59	167,353,938.03	339,386,405.93	512,965,287.24	0.00
ARRENDAMIENTOS	11,496,656.96	2,697,876.54	5,549,507.61	8,488,909.54	0.00
OTROS	17,471,314.05	4,844,377.87	9,628,146.69	15,235,612.01	0.00
EGRESOS DE OPERACIONES	3,159,821,976.01	919,240,658.55	1,840,365,029.18	2,799,010,977.29	0.00
INTERESES PAGADOS	2,803,221,939.15	864,724,680.67	1,728,962,127.90	2,627,584,270.49	0.00
COMISIONES	356,600,036.85	54,515,977.88	111,402,901.28	171,426,706.80	0.00
INGRESO NETO DE INTERESES	2,800,906,419.17	812,912,642.81	1,629,949,196.73	2,462,867,033.81	0.00
OTROS INGRESOS	2,408,409,448.28	494,204,144.69	1,662,180,132.42	2,412,195,600.10	0.00
COMISIONES	882,405,848.65	246,172,519.63	502,217,174.78	759,347,580.37	0.00
OPERACIONES CON DIVISAS	11,036,539.66	728,546.47	1,712,102.83	2,566,682.80	0.00
DIVIDENDOS	7,152,212.56	4,406,673.99	4,710,392.53	7,527,805.71	0.00
OTROS INGRESOS	1,507,814,847.41	242,896,404.60	1,153,540,462.28	1,642,753,531.22	0.00
INGRESOS DE OPERACIONES	5,209,315,867.45	1,307,116,787.50	3,292,129,329.14	4,875,062,633.91	0.00
EGRESOS GENERALES	3,384,534,179.62	805,874,008.88	2,193,884,025.54	3,232,367,931.34	0.00
GASTOS ADMINISTRATIVOS	1,293,833,207.38	352,726,221.79	704,420,087.35	1,063,552,577.37	0.00
GASTOS GENERALES	1,046,273,765.66	319,687,872.58	662,411,138.97	982,082,388.27	0.00
GASTOS DE DEPRECIACION	211,761,756.09	54,829,200.95	109,195,161.34	164,181,155.49	0.00
OTROS GASTOS	832,665,450.48	78,630,713.56	717,857,637.88	1,022,551,810.21	0.00
UTILIDADES ANTES DE PROVISIONES	1,824,781,687.83	501,242,778.62	1,098,245,303.61	1,642,694,702.57	0.00
CUENTAS MALAS	651,574,106.71	187,807,291.27	377,442,021.20	601,369,878.64	0.00
UTILIDAD DEL PERIODO	1,173,207,581.12	313,435,487.35	720,803,282.41	1,041,324,823.93	0.00