

CANAL BANK S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	32,666,196.03	8,367,999.61	17,345,685.83	26,400,676.27	0.00
PRESTAMOS	28,326,789.89	7,068,514.60	14,521,271.89	22,297,836.52	0.00
DEPOSITOS	1,164,563.80	344,758.67	788,054.87	1,073,987.56	0.00
INVERSIONES	3,174,842.34	954,726.34	2,036,359.07	3,028,852.19	0.00
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	20,700,837.84	5,725,615.81	11,789,859.25	18,036,097.31	0.00
INTERESES PAGADOS	20,700,837.84	5,725,615.81	11,789,859.25	18,036,097.31	0.00
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	11,965,358.19	2,642,383.80	5,555,826.58	8,364,578.96	0.00
OTROS INGRESOS	8,365,021.40	2,823,294.56	4,103,935.86	6,640,644.34	0.00
COMISIONES	7,551,485.35	1,388,126.52	2,335,089.23	3,933,519.80	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	813,536.05	1,435,168.04	1,768,846.63	2,707,124.54	0.00
INGRESOS DE OPERACIONES	20,330,379.59	5,465,678.36	9,659,762.44	15,005,223.30	0.00
EGRESOS GENERALES	15,741,020.15	4,010,603.16	8,007,433.23	12,404,581.62	0.00
GASTOS ADMINISTRATIVOS	9,065,831.74	2,494,017.98	5,067,161.37	7,647,104.94	0.00
GASTOS GENERALES	4,635,139.33	1,021,717.79	1,939,578.43	3,266,366.35	0.00
GASTOS DE DEPRECIACION	2,040,049.08	494,867.39	1,000,693.43	1,491,110.33	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	4,589,359.44	1,455,075.20	1,652,329.21	2,600,641.68	0.00
CUENTAS MALAS	2,493,640.22	594,554.09	1,046,491.38	1,520,150.53	0.00
UTILIDAD DEL PERIODO	2,095,719.22	860,521.11	605,837.83	1,080,491.15	0.00