

METROBANK, 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	130,242,877.15	34,604,698.17	69,429,834.56	101,837,126.30	0.00
PRESTAMOS	83,772,689.04	22,180,213.10	45,457,562.30	67,895,205.36	0.00
DEPOSITOS	3,369,913.64	1,001,162.85	1,699,721.04	2,917,139.85	0.00
INVERSIONES	37,522,582.41	10,084,533.53	19,592,445.25	27,077,844.58	0.00
ARRENDAMIENTOS	1,694,091.00	523,699.24	1,063,229.34	1,614,480.20	0.00
OTROS	3,883,601.06	815,089.45	1,616,876.63	2,332,456.31	0.00
EGRESOS DE OPERACIONES	78,912,299.94	21,519,723.56	43,030,547.02	64,190,293.95	0.00
INTERESES PAGADOS	71,609,271.57	19,330,462.48	38,719,957.05	57,017,011.87	0.00
COMISIONES	7,303,028.37	2,189,261.08	4,310,589.97	7,173,282.08	0.00
INGRESO NETO DE INTERESES	51,330,577.21	13,084,974.61	26,399,287.54	37,646,832.35	0.00
OTROS INGRESOS	14,092,937.50	3,908,869.92	8,627,521.50	16,595,937.90	0.00
COMISIONES	7,579,641.62	2,274,618.06	5,554,450.16	10,306,825.74	0.00
OPERACIONES CON DIVISAS	11,245.00	3,825.00	8,675.00	12,975.00	0.00
DIVIDENDOS	402,943.02	100,403.29	196,450.68	285,850.63	0.00
OTROS INGRESOS	6,099,107.86	1,530,023.57	2,867,945.66	5,990,286.53	0.00
INGRESOS DE OPERACIONES	65,423,514.71	16,993,844.53	35,026,809.04	54,242,770.25	0.00
EGRESOS GENERALES	35,329,576.62	9,095,920.96	18,477,906.99	28,036,928.24	0.00
GASTOS ADMINISTRATIVOS	20,041,036.48	5,289,573.77	10,764,702.46	16,339,673.97	0.00
GASTOS GENERALES	11,717,305.45	2,917,692.13	5,977,289.20	9,130,815.05	0.00
GASTOS DE DEPRECIACION	3,571,234.69	888,655.06	1,735,915.33	2,566,439.22	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	30,093,938.09	7,897,923.57	16,548,902.05	26,205,842.01	0.00
CUENTAS MALAS	9,878,945.26	2,256,108.00	4,732,384.93	7,523,954.27	0.00
UTILIDAD DEL PERIODO	20,214,992.83	5,641,815.57	11,816,517.12	18,681,887.74	0.00