

ST. GEORGES BANK & COMPANY, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	123,257,461.59	31,720,167.00	62,852,455.34	94,614,579.65	0.00
PRESTAMOS	109,370,248.00	28,343,263.28	56,262,826.26	84,860,190.38	0.00
DEPOSITOS	1,821,658.50	396,481.65	747,872.71	1,235,233.72	0.00
INVERSIONES	12,065,555.09	2,980,422.07	5,841,756.37	8,519,155.55	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	89,141,270.22	24,228,464.51	47,638,951.14	71,437,854.95	0.00
INTERESES PAGADOS	74,115,920.73	19,276,288.71	37,745,966.13	56,568,000.29	0.00
COMISIONES	15,025,349.49	4,952,175.80	9,892,985.01	14,869,854.66	0.00
INGRESO NETO DE INTERESES	34,116,191.37	7,491,702.49	15,213,504.20	23,176,724.70	0.00
OTROS INGRESOS	32,598,944.73	9,130,120.03	18,519,623.13	28,550,589.13	0.00
COMISIONES	29,317,501.65	8,567,930.02	17,342,047.43	26,186,577.00	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	3,281,443.08	562,190.01	1,177,575.70	2,364,012.13	0.00
INGRESOS DE OPERACIONES	66,715,136.10	16,621,822.52	33,733,127.33	51,727,313.83	0.00
EGRESOS GENERALES	48,853,747.08	11,504,945.04	23,385,825.77	35,418,252.81	0.00
GASTOS ADMINISTRATIVOS	22,666,547.84	5,902,114.59	11,910,887.91	17,723,145.80	0.00
GASTOS GENERALES	18,911,571.84	3,912,143.89	8,018,095.06	12,453,121.34	0.00
GASTOS DE DEPRECIACION	5,569,679.71	1,385,537.28	2,820,638.73	4,316,986.02	0.00
OTROS GASTOS	1,705,947.69	305,149.28	636,204.07	924,999.65	0.00
UTILIDADES ANTES DE PROVISIONES	17,861,389.02	5,116,877.48	10,347,301.56	16,309,061.02	0.00
CUENTAS MALAS	14,833,763.53	3,716,751.09	7,405,502.13	11,246,165.52	0.00
UTILIDAD DEL PERIODO	3,027,625.49	1,400,126.39	2,941,799.43	5,062,895.50	0.00