

ASB BANK CORP.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	95,078,472.39	22,800,884.07	44,673,438.74	67,501,293.30	89,032,623.17
PRESTAMOS	39,800,874.59	10,052,505.61	19,632,233.79	29,258,330.05	38,300,428.90
DEPOSITOS	6,247,280.26	1,818,862.69	3,517,462.69	4,977,320.08	6,158,732.50
INVERSIONES	49,073,505.34	10,951,625.00	21,586,805.21	32,944,925.86	43,833,101.14
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	(43,187.80)	(22,109.23)	(63,062.95)	320,717.31	740,360.63
EGRESOS DE OPERACIONES	68,647,453.87	17,493,611.52	34,688,425.35	52,848,843.12	69,242,186.73
INTERESES PAGADOS	56,339,096.57	14,388,881.43	28,275,136.22	42,876,775.51	55,640,941.09
COMISIONES	12,308,357.30	3,104,730.09	6,413,289.13	9,972,067.61	13,601,245.64
INGRESO NETO DE INTERESES	26,431,018.52	5,307,272.55	9,985,013.39	14,652,450.18	19,790,436.44
OTROS INGRESOS	40,587,779.00	10,013,449.63	19,307,609.45	34,708,049.25	90,261,838.85
COMISIONES	15,652,020.92	4,295,964.40	9,525,328.70	14,719,406.30	19,976,284.40
OPERACIONES CON DIVISAS	167,393.25	27,070.01	72,708.07	132,763.84	177,618.64
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	24,768,364.83	5,690,415.22	9,709,572.68	19,855,879.11	70,107,935.81
INGRESOS DE OPERACIONES	67,018,797.52	15,320,722.18	29,292,622.84	49,360,499.43	110,052,275.29
EGRESOS GENERALES	31,912,887.37	9,942,982.40	16,945,540.48	28,370,015.72	81,650,506.70
GASTOS ADMINISTRATIVOS	9,192,505.20	2,755,861.15	4,796,461.48	6,990,796.23	9,093,160.56
GASTOS GENERALES	7,125,768.88	1,339,566.42	3,022,961.46	4,512,291.39	5,787,277.53
GASTOS DE DEPRECIACION	3,021,871.61	668,258.89	1,344,330.23	2,012,681.49	2,670,870.22
OTROS GASTOS	12,572,741.68	5,179,295.94	7,781,787.31	14,854,246.61	64,099,198.39
UTILIDADES ANTES DE PROVISIONES	35,105,910.15	5,377,739.78	12,347,082.36	20,990,483.71	28,401,768.59
CUENTAS MALAS	(623,321.35)	(2,444,622.95)	(2,796,375.28)	(2,193,412.66)	5,936,949.27
UTILIDAD DEL PERIODO	35,729,231.50	7,822,362.73	15,143,457.64	23,183,896.37	22,464,819.32