

BANISI, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	45,127,443.70	12,274,347.74	25,290,719.43	39,233,746.68	53,876,675.26
PRESTAMOS	40,669,374.81	10,946,702.65	22,477,027.49	34,764,943.49	47,755,878.44
DEPOSITOS	1,112,630.61	305,125.13	656,013.90	1,070,248.18	1,495,330.58
INVERSIONES	3,345,438.28	1,022,519.96	2,157,678.04	3,398,555.01	4,625,466.24
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	25,298,444.54	7,259,694.82	15,086,512.78	23,720,427.74	32,817,573.51
INTERESES PAGADOS	24,449,605.21	7,053,233.66	14,646,723.74	22,977,692.02	31,663,027.58
COMISIONES	848,839.33	206,461.16	439,789.04	742,735.72	1,154,545.93
INGRESO NETO DE INTERESES	19,828,999.16	5,014,652.92	10,204,206.65	15,513,318.94	21,059,101.75
OTROS INGRESOS	9,067,075.76	2,799,842.47	5,522,174.70	9,183,643.63	12,807,762.25
COMISIONES	8,138,711.53	2,302,488.82	4,620,552.52	7,009,386.19	9,760,794.33
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	928,364.23	497,353.65	901,622.18	2,174,257.44	3,046,967.92
INGRESOS DE OPERACIONES	28,896,074.92	7,814,495.39	15,726,381.35	24,696,962.57	33,866,864.00
EGRESOS GENERALES	18,180,770.09	5,264,345.55	10,487,887.93	15,806,931.07	21,385,874.16
GASTOS ADMINISTRATIVOS	8,757,410.40	2,526,150.24	4,956,047.34	7,481,479.62	9,993,562.86
GASTOS GENERALES	7,234,990.73	2,160,743.04	4,311,035.48	6,504,525.93	8,736,127.10
GASTOS DE DEPRECIACION	2,178,598.12	577,452.27	1,220,805.11	1,820,925.52	2,625,069.42
OTROS GASTOS	9,770.84	0.00	0.00	0.00	31,114.78
UTILIDADES ANTES DE PROVISIONES	10,715,304.83	2,550,149.84	5,238,493.42	8,890,031.50	12,480,989.84
CUENTAS MALAS	3,487,366.24	1,007,586.12	1,856,657.73	3,014,987.51	3,473,275.60
UTILIDAD DEL PERIODO	7,227,938.59	1,542,563.72	3,381,835.69	5,875,043.99	9,007,714.24