

BANCO PRIVAL, 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	17,163,368.21	24,917,166.03	33,120,132.31	8,779,220.16	17,566,208.37
PRESTAMOS	11,180,353.27	16,253,090.90	21,550,462.48	5,106,898.91	9,922,940.42
DEPOSITOS	905,820.21	1,322,951.60	1,725,922.10	310,978.73	637,670.94
INVERSIONES	5,010,702.27	7,257,908.98	9,745,260.43	3,344,267.65	6,972,725.13
ARRENDAMIENTOS	66,492.46	83,214.55	98,487.30	17,074.87	32,871.88
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	15,865,165.22	24,074,957.69	32,616,102.61	8,895,739.42	17,835,267.59
INTERESES PAGADOS	12,192,055.95	18,062,267.63	24,334,813.38	6,424,576.06	13,172,274.77
COMISIONES	3,673,109.27	6,012,690.06	8,281,289.23	2,471,163.36	4,662,992.82
INGRESO NETO DE INTERESES	1,298,202.99	842,208.34	504,029.70	(116,519.26)	(269,059.22)
OTROS INGRESOS	23,132,822.60	35,633,805.74	47,184,029.53	17,007,977.63	28,295,916.63
COMISIONES	13,912,198.61	21,282,022.65	29,587,421.24	7,411,938.05	15,033,657.24
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	9,220,623.99	14,351,783.09	17,596,608.29	9,596,039.58	13,262,259.39
INGRESOS DE OPERACIONES	24,431,025.59	36,476,014.08	47,688,059.23	16,891,458.37	28,026,857.41
EGRESOS GENERALES	22,730,221.05	31,795,618.50	43,941,679.98	16,040,215.16	25,257,086.66
GASTOS ADMINISTRATIVOS	11,284,063.79	16,130,509.12	22,306,191.63	5,081,671.26	10,644,962.24
GASTOS GENERALES	6,679,443.36	9,595,820.62	14,902,700.57	2,376,959.77	5,103,272.37
GASTOS DE DEPRECIACION	1,487,974.48	2,359,496.83	3,153,641.54	734,562.23	1,568,634.77
OTROS GASTOS	3,278,739.42	3,709,791.93	3,579,146.24	7,847,021.90	7,940,217.28
UTILIDADES ANTES DE PROVISIONES	1,700,804.54	4,680,395.58	3,746,379.25	851,243.21	2,769,770.75
CUENTAS MALAS	(863,326.44)	(865,797.02)	(1,994,307.11)	81,569.84	54,064.92
UTILIDAD DEL PERIODO	2,564,130.98	5,546,192.60	5,740,686.36	769,673.37	2,715,705.83