

GLOBAL BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	246,748,406.00	374,134,922.00	503,666,532.00	133,075,040.00	266,199,933.00
PRESTAMOS	218,860,443.00	331,924,855.00	446,449,148.00	118,167,281.00	235,269,934.00
DEPOSITOS	5,739,757.00	9,108,314.00	12,926,514.00	3,178,565.00	6,761,907.00
INVERSIONES	20,218,149.00	30,308,075.00	40,547,685.00	10,767,205.00	22,298,801.00
ARRENDAMIENTOS	1,930,057.00	2,793,678.00	3,743,185.00	961,989.00	1,869,291.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	181,478,663.00	276,060,838.00	375,101,692.00	100,313,384.00	199,537,173.00
INTERESES PAGADOS	169,626,927.00	257,826,048.00	350,182,264.00	93,737,716.00	186,466,213.00
COMISIONES	11,851,736.00	18,234,790.00	24,919,428.00	6,575,668.00	13,070,960.00
INGRESO NETO DE INTERESES	65,269,743.00	98,074,084.00	128,564,840.00	32,761,656.00	66,662,760.00
OTROS INGRESOS	59,025,090.00	91,379,040.00	119,642,345.00	27,664,841.00	54,562,830.00
COMISIONES	35,165,112.00	52,394,990.00	69,992,301.00	17,847,680.00	36,345,039.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,331,931.00	1,952,299.00	2,491,243.00	543,191.00	1,123,880.00
OTROS INGRESOS	22,528,047.00	37,031,751.00	47,158,801.00	9,273,970.00	17,093,911.00
INGRESOS DE OPERACIONES	124,294,833.00	189,453,124.00	248,207,185.00	60,426,497.00	121,225,590.00
EGRESOS GENERALES	80,572,199.00	124,059,172.00	166,065,546.00	37,760,770.00	79,340,351.00
GASTOS ADMINISTRATIVOS	37,158,300.00	55,481,137.00	74,972,224.00	17,675,599.00	35,566,681.00
GASTOS GENERALES	32,812,303.00	50,093,314.00	67,724,169.00	15,983,178.00	35,640,050.00
GASTOS DE DEPRECIACION	8,063,130.00	12,024,513.00	16,064,632.00	4,086,234.00	8,110,978.00
OTROS GASTOS	2,538,466.00	6,460,208.00	7,304,521.00	15,759.00	22,642.00
UTILIDADES ANTES DE PROVISIONES	43,722,634.00	65,393,952.00	82,141,639.00	22,665,727.00	41,885,239.00
CUENTAS MALAS	17,225,571.00	26,294,312.00	34,308,861.00	8,743,716.00	15,596,060.00
UTILIDAD DEL PERIODO	26,497,063.00	39,099,640.00	47,832,778.00	13,922,011.00	26,289,179.00