

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	30,699,942.65	8,669,414.84	16,811,036.70	25,442,963.63	33,707,660.67
PRESTAMOS	25,207,915.49	7,021,158.05	13,615,773.65	20,699,379.03	27,585,382.37
DEPOSITOS	5,492,027.16	1,648,256.79	3,195,263.05	4,743,584.60	6,122,278.30
INVERSIONES	0.00	0.00	0.00	0.00	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	19,347,812.48	5,555,842.80	10,658,165.99	15,995,591.34	21,013,287.25
INTERESES PAGADOS	19,319,342.44	5,550,950.69	10,650,313.82	15,984,999.43	21,000,051.98
COMISIONES	28,470.04	4,892.11	7,852.17	10,591.91	13,235.27
INGRESO NETO DE INTERESES	11,352,130.17	3,113,572.04	6,152,870.71	9,447,372.29	12,694,373.42
OTROS INGRESOS	1,280,170.04	599,101.93	836,179.30	1,206,617.99	1,143,183.42
COMISIONES	958,324.36	153,894.43	330,269.22	626,316.72	791,501.39
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	321,845.68	445,207.50	505,910.08	580,301.27	351,682.03
INGRESOS DE OPERACIONES	12,632,300.21	3,712,673.97	6,989,050.01	10,653,990.28	13,837,556.84
EGRESOS GENERALES	5,543,374.17	1,432,716.32	3,503,235.39	5,002,606.87	4,649,917.23
GASTOS ADMINISTRATIVOS	2,384,273.81	556,947.18	1,181,376.98	1,685,516.60	2,367,210.28
GASTOS GENERALES	2,891,170.62	799,345.56	2,177,933.45	3,106,543.65	2,005,628.85
GASTOS DE DEPRECIACION	267,929.74	66,423.58	132,724.96	199,346.62	265,878.10
OTROS GASTOS	0.00	10,000.00	11,200.00	11,200.00	11,200.00
UTILIDADES ANTES DE PROVISIONES	7,088,926.04	2,279,957.65	3,485,814.62	5,651,383.41	9,187,639.61
CUENTAS MALAS	(4,762,221.46)	(612,935.55)	(2,505,049.78)	(2,603,671.25)	(2,481,454.48)
UTILIDAD DEL PERIODO	11,851,147.50	2,892,893.20	5,990,864.40	8,255,054.66	11,669,094.09