

KEB HANA BANK
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	21,907,477.31	6,453,713.80	12,945,810.55	19,783,222.90	26,289,967.90
PRESTAMOS	17,054,399.71	5,071,166.63	10,284,268.89	15,820,281.19	20,988,691.93
DEPOSITOS	976,147.43	422,267.58	747,404.87	1,089,883.76	1,464,416.53
INVERSIONES	3,873,383.85	960,279.59	1,914,136.79	2,873,057.95	3,836,859.44
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	3,546.32	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	13,138,710.98	4,065,025.18	8,155,941.86	12,427,841.35	16,621,348.67
INTERESES PAGADOS	12,860,094.48	3,984,781.77	8,000,905.16	12,247,724.72	16,362,539.14
COMISIONES	278,616.50	80,243.41	155,036.70	180,116.63	258,809.53
INGRESO NETO DE INTERESES	8,768,766.33	2,388,688.62	4,789,868.69	7,355,381.55	9,668,619.23
OTROS INGRESOS	14,644,309.91	2,102,577.87	9,521,517.79	12,359,054.19	15,382,925.53
COMISIONES	1,135,792.72	173,531.32	380,154.64	778,150.45	995,380.08
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	13,508,517.19	1,929,046.55	9,141,363.15	11,580,903.74	14,387,545.45
INGRESOS DE OPERACIONES	23,413,076.24	4,491,266.49	14,311,386.48	19,714,435.74	25,051,544.76
EGRESOS GENERALES	15,734,080.79	3,080,916.71	10,775,576.50	13,790,253.75	17,298,335.69
GASTOS ADMINISTRATIVOS	1,035,490.84	306,543.59	562,037.64	859,686.32	1,180,296.58
GASTOS GENERALES	1,102,360.28	798,759.33	961,415.99	1,197,637.36	1,520,908.32
GASTOS DE DEPRECIACION	218,030.94	57,899.05	116,088.73	170,569.39	231,243.26
OTROS GASTOS	13,378,198.73	1,917,714.74	9,136,034.14	11,562,360.68	14,365,887.53
UTILIDADES ANTES DE PROVISIONES	7,678,995.45	1,410,349.78	3,535,809.98	5,924,181.99	7,753,209.07
CUENTAS MALAS	801,625.42	333,753.56	851,898.24	635,167.95	1,152,435.26
UTILIDAD DEL PERIODO	6,877,370.03	1,076,596.22	2,683,911.74	5,289,014.04	6,600,773.81