

PACIFIC BANK, 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	6,961,853.95	2,502,687.01	5,510,509.89	10,366,061.56	15,997,448.21
PRESTAMOS	5,056,455.51	1,989,092.19	4,532,136.43	8,814,104.53	13,916,904.09
DEPOSITOS	1,299,761.80	235,825.13	411,283.29	698,910.03	956,246.11
INVERSIONES	605,636.64	277,769.69	567,090.17	853,047.00	1,124,298.01
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	2,995,545.43	987,582.59	2,322,048.65	5,183,212.68	8,779,201.27
INTERESES PAGADOS	2,809,145.07	944,161.87	2,237,091.48	5,036,087.07	8,633,012.34
COMISIONES	186,400.36	43,420.72	84,957.17	147,125.61	146,188.93
INGRESO NETO DE INTERESES	3,966,308.52	1,515,104.42	3,188,461.24	5,182,848.88	7,218,246.94
OTROS INGRESOS	432,621.16	222,972.49	544,882.22	997,628.84	1,252,508.34
COMISIONES	392,601.94	147,345.90	424,073.39	857,037.75	1,092,942.95
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	40,019.22	75,626.59	120,808.83	140,591.09	159,565.39
INGRESOS DE OPERACIONES	4,398,929.68	1,738,076.91	3,733,343.46	6,180,477.72	8,470,755.28
EGRESOS GENERALES	3,972,929.37	1,393,032.27	2,910,256.31	4,698,999.14	6,360,624.20
GASTOS ADMINISTRATIVOS	2,217,837.72	876,791.55	1,805,250.96	2,904,667.79	3,552,518.83
GASTOS GENERALES	1,613,735.49	441,950.92	935,259.10	1,487,093.38	2,321,302.02
GASTOS DE DEPRECIACION	126,028.21	74,289.80	169,746.25	307,237.97	486,803.35
OTROS GASTOS	15,327.95	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	426,000.31	345,044.64	823,087.15	1,481,478.58	2,110,131.08
CUENTAS MALAS	67,590.74	23,196.62	4,733.40	55,528.17	72,151.31
UTILIDAD DEL PERIODO	358,409.57	321,848.02	818,353.75	1,425,950.41	2,037,979.77