

TOWERBANK INTERNATIONAL, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	54,893,663.64	13,945,136.72	28,561,197.85	43,514,483.72	58,315,700.65
PRESTAMOS	46,506,273.50	11,777,400.15	24,415,949.56	37,285,635.58	50,039,600.70
DEPOSITOS	2,508,178.90	575,531.45	1,094,474.09	1,582,057.06	2,013,472.66
INVERSIONES	5,827,311.72	1,579,049.50	3,022,775.30	4,604,931.08	6,204,834.94
ARRENDAMIENTOS	51,899.52	13,155.62	27,998.90	41,860.00	57,792.35
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	29,745,299.50	8,347,539.35	17,296,817.92	27,076,564.01	36,909,926.13
INTERESES PAGADOS	29,253,678.48	8,250,127.39	17,030,951.55	26,630,970.93	36,208,382.32
COMISIONES	491,621.02	97,411.96	265,866.37	445,593.08	701,543.81
INGRESO NETO DE INTERESES	25,148,364.14	5,597,597.37	11,264,379.93	16,437,919.71	21,405,774.52
OTROS INGRESOS	7,384,990.36	2,494,451.42	4,994,516.40	7,946,229.71	11,641,491.06
COMISIONES	6,410,288.39	2,063,314.15	4,206,570.95	6,516,140.53	9,385,769.61
OPERACIONES CON DIVISAS	11,340.27	8,640.00	18,550.00	27,435.00	35,860.58
DIVIDENDOS	56,228.27	6,121.49	35,087.49	57,425.54	72,593.64
OTROS INGRESOS	907,133.43	416,375.78	734,307.96	1,345,228.64	2,147,267.23
INGRESOS DE OPERACIONES	32,533,354.50	8,092,048.79	16,258,896.33	24,384,149.42	33,047,265.58
EGRESOS GENERALES	24,904,106.73	6,251,640.74	13,164,158.84	20,332,944.09	27,271,182.33
GASTOS ADMINISTRATIVOS	12,000,590.03	3,214,359.60	6,414,266.67	9,616,041.15	11,866,836.07
GASTOS GENERALES	11,148,330.06	2,554,771.12	5,479,881.73	8,688,881.86	12,231,500.75
GASTOS DE DEPRECIACION	1,613,059.81	465,288.13	1,201,908.55	1,895,929.72	2,797,768.44
OTROS GASTOS	142,126.83	17,221.89	68,101.89	132,091.36	375,077.07
UTILIDADES ANTES DE PROVISIONES	7,629,247.77	1,840,408.05	3,094,737.49	4,051,205.33	5,776,083.25
CUENTAS MALAS	2,842,821.57	420,662.73	932,419.23	1,383,252.81	1,710,766.53
UTILIDAD DEL PERIODO	4,786,426.20	1,419,745.32	2,162,318.26	2,667,952.52	4,065,316.72