

BANCA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A JUNIO 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	8,916,448,421.21	2,979,970,863.57	5,457,548,978.18	0.00	0.00
PRESTAMOS	7,452,503,615.16	2,488,047,041.82	4,564,444,477.19	0.00	0.00
DEPOSITOS	366,556,142.81	121,835,485.90	217,534,054.92	0.00	0.00
INVERSIONES	1,047,786,675.15	350,189,291.79	640,262,711.84	0.00	0.00
ARRENDAMIENTOS	25,196,932.16	8,808,944.87	15,629,223.52	0.00	0.00
OTROS	24,405,055.93	11,090,099.19	19,678,510.71	0.00	0.00
EGRESOS DE OPERACIONES	4,714,368,195.90	1,717,502,817.49	3,048,716,458.29	0.00	0.00
INTERESES PAGADOS	4,329,679,131.75	1,585,414,702.85	2,816,744,917.82	0.00	0.00
COMISIONES	384,689,064.15	132,088,114.64	231,971,540.47	0.00	0.00
INGRESO NETO DE INTERESES	4,202,080,225.31	1,262,468,046.08	2,408,832,519.89	0.00	0.00
OTROS INGRESOS	3,897,299,591.04	1,015,562,869.32	2,205,830,349.02	0.00	0.00
COMISIONES	1,608,326,900.29	595,264,388.27	1,121,402,983.79	0.00	0.00
OPERACIONES CON DIVISAS	14,368,159.94	5,278,335.19	10,424,403.20	0.00	0.00
DIVIDENDOS	30,937,626.00	11,238,046.22	18,432,126.32	0.00	0.00
OTROS INGRESOS	2,243,666,904.81	403,782,099.64	1,055,570,835.71	0.00	0.00
INGRESOS DE OPERACIONES	8,099,379,816.35	2,278,030,915.40	4,614,662,868.91	0.00	0.00
EGRESOS GENERALES	4,956,052,316.74	1,361,012,749.46	2,801,399,397.46	0.00	0.00
GASTOS ADMINISTRATIVOS	1,744,892,422.29	568,367,468.36	1,054,678,070.50	0.00	0.00
GASTOS GENERALES	1,687,372,428.22	554,692,573.58	1,052,618,140.54	0.00	0.00
GASTOS DE DEPRECIACION	287,359,547.94	93,575,651.66	174,555,405.16	0.00	0.00
OTROS GASTOS	1,236,427,918.29	144,377,055.86	519,547,781.25	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	3,143,327,499.61	917,018,165.93	1,813,263,471.46	0.00	0.00
CUENTAS MALAS	927,782,492.69	267,211,514.17	514,427,802.14	0.00	0.00
UTILIDAD DEL PERIODO	2,215,545,006.92	649,806,651.76	1,298,835,669.32	0.00	0.00