

METROBANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	134,957,252.61	32,822,718.34	65,217,498.14	0.00	0.00
PRESTAMOS	90,438,095.12	22,924,802.97	45,590,609.10	0.00	0.00
DEPOSITOS	4,661,108.76	1,364,024.72	2,319,540.70	0.00	0.00
INVERSIONES	34,626,412.74	7,331,575.48	14,876,620.48	0.00	0.00
ARRENDAMIENTOS	2,182,553.59	563,765.58	1,161,405.30	0.00	0.00
OTROS	3,049,082.40	638,549.59	1,269,322.56	0.00	0.00
EGRESOS DE OPERACIONES	86,623,106.70	22,038,351.42	43,902,313.23	0.00	0.00
INTERESES PAGADOS	77,009,231.00	19,610,248.83	39,076,038.47	0.00	0.00
COMISIONES	9,613,875.70	2,428,102.59	4,826,274.76	0.00	0.00
INGRESO NETO DE INTERESES	48,334,145.91	10,784,366.92	21,315,184.91	0.00	0.00
OTROS INGRESOS	23,791,082.07	7,277,451.37	13,479,095.53	0.00	0.00
COMISIONES	15,677,782.83	3,604,176.34	7,723,964.22	0.00	0.00
OPERACIONES CON DIVISAS	17,320.00	0.00	0.00	0.00	0.00
DIVIDENDOS	355,795.26	67,329.14	127,929.22	0.00	0.00
OTROS INGRESOS	7,740,183.98	3,605,945.89	5,627,202.09	0.00	0.00
INGRESOS DE OPERACIONES	72,125,227.98	18,061,818.29	34,794,280.44	0.00	0.00
EGRESOS GENERALES	37,271,799.54	9,389,190.11	19,344,216.01	0.00	0.00
GASTOS ADMINISTRATIVOS	21,620,533.38	5,487,338.40	11,246,168.76	0.00	0.00
GASTOS GENERALES	12,274,044.70	3,153,676.95	6,556,685.38	0.00	0.00
GASTOS DE DEPRECIACION	3,377,221.46	748,174.76	1,541,361.87	0.00	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	34,853,428.44	8,672,628.18	15,450,064.43	0.00	0.00
CUENTAS MALAS	10,791,645.28	1,672,512.26	3,484,478.69	0.00	0.00
UTILIDAD DEL PERIODO	24,061,783.16	7,000,115.92	11,965,585.74	0.00	0.00