

**BANCA EXTRANJERA PRIVADA**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2024 A SEPTIEMBRE 2025**

|                                 | 2024             | 2025             |                  |                  |              |
|---------------------------------|------------------|------------------|------------------|------------------|--------------|
|                                 | Trimestre IV     | Trimestre I      | Trimestre II     | Trimestre III    | Trimestre IV |
| INGRESO POR INTERESES           | 6,846,246,701.67 | 1,850,265,080.97 | 3,712,803,007.01 | 5,605,673,100.82 | 0.00         |
| PRESTAMOS                       | 5,823,265,044.41 | 1,568,389,593.50 | 3,152,629,031.74 | 4,759,057,791.56 | 0.00         |
| DEPOSITOS                       | 322,444,353.75   | 86,871,467.26    | 168,397,925.23   | 250,522,190.58   | 0.00         |
| INVERSIONES                     | 671,415,843.75   | 184,403,711.10   | 371,196,369.50   | 564,554,827.46   | 0.00         |
| ARRENDAMIENTOS                  | 10,831,646.63    | 2,273,235.84     | 4,757,807.03     | 6,943,714.42     | 0.00         |
| OTROS                           | 18,289,813.13    | 8,327,073.27     | 15,821,873.51    | 24,594,576.80    | 0.00         |
| EGRESOS DE OPERACIONES          | 3,634,966,102.42 | 996,622,804.15   | 1,982,485,665.86 | 2,989,766,862.18 | 0.00         |
| INTERESES PAGADOS               | 3,391,456,900.96 | 940,966,060.40   | 1,870,344,500.97 | 2,819,017,254.04 | 0.00         |
| COMISIONES                      | 243,509,201.46   | 55,656,743.75    | 112,141,164.89   | 170,749,608.14   | 0.00         |
| INGRESO NETO DE INTERESES       | 3,211,280,599.25 | 853,642,276.82   | 1,730,317,341.15 | 2,615,906,238.64 | 0.00         |
| OTROS INGRESOS                  | 3,078,246,487.45 | 621,953,734.29   | 1,547,351,883.15 | 2,297,994,244.86 | 0.00         |
| COMISIONES                      | 1,000,413,048.68 | 322,686,183.28   | 662,105,474.97   | 992,664,328.52   | 0.00         |
| OPERACIONES CON DIVISAS         | 4,047,228.58     | 1,497,503.02     | 3,070,700.47     | 4,795,401.01     | 0.00         |
| DIVIDENDOS                      | 9,082,616.93     | 867,599.44       | 1,704,015.13     | 2,873,572.36     | 0.00         |
| OTROS INGRESOS                  | 2,064,703,593.26 | 296,902,448.55   | 880,471,692.58   | 1,297,660,942.97 | 0.00         |
| INGRESOS DE OPERACIONES         | 6,289,527,086.70 | 1,475,596,011.11 | 3,277,669,224.30 | 4,913,900,483.50 | 0.00         |
| EGRESOS GENERALES               | 4,111,074,982.33 | 926,826,590.49   | 2,100,298,842.79 | 3,114,516,899.75 | 0.00         |
| GASTOS ADMINISTRATIVOS          | 1,379,151,185.14 | 370,095,262.51   | 740,026,731.42   | 1,107,118,040.97 | 0.00         |
| GASTOS GENERALES                | 1,278,735,480.39 | 362,685,798.46   | 731,700,220.48   | 1,097,186,878.77 | 0.00         |
| GASTOS DE DEPRECIACION          | 224,412,108.96   | 57,256,420.65    | 117,665,449.56   | 163,663,994.46   | 0.00         |
| OTROS GASTOS                    | 1,228,776,207.84 | 136,789,108.87   | 510,906,441.33   | 746,547,985.55   | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 2,178,452,104.37 | 548,769,420.62   | 1,177,370,381.51 | 1,799,383,583.75 | 0.00         |
| CUENTAS MALAS                   | 847,992,261.41   | 201,016,200.04   | 419,094,277.34   | 630,023,466.73   | 0.00         |
| UTILIDAD DEL PERIODO            | 1,330,459,842.96 | 347,753,220.58   | 758,276,104.17   | 1,169,360,117.02 | 0.00         |