

BANISI, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	53,876,675.26	14,745,640.80	30,133,441.73	46,255,904.47	0.00
PRESTAMOS	47,755,878.44	13,148,855.09	26,900,945.28	41,352,705.63	0.00
DEPOSITOS	1,495,330.58	392,651.16	830,161.37	1,292,488.35	0.00
INVERSIONES	4,625,466.24	1,204,134.55	2,402,335.08	3,610,710.49	0.00
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	32,817,573.51	9,097,740.84	18,609,380.19	28,627,068.33	0.00
INTERESES PAGADOS	31,663,027.58	8,704,014.81	17,780,268.91	27,313,607.13	0.00
COMISIONES	1,154,545.93	393,726.03	829,111.28	1,313,461.20	0.00
INGRESO NETO DE INTERESES	21,059,101.75	5,647,899.96	11,524,061.54	17,628,836.14	0.00
OTROS INGRESOS	12,807,762.25	3,361,702.19	7,989,595.91	12,018,284.95	0.00
COMISIONES	9,760,794.33	2,690,461.21	5,268,819.96	8,527,282.19	0.00
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	3,046,967.92	671,240.98	2,720,775.95	3,491,002.76	0.00
INGRESOS DE OPERACIONES	33,866,864.00	9,009,602.15	19,513,657.45	29,647,121.09	0.00
EGRESOS GENERALES	21,385,874.16	6,137,681.60	12,507,490.59	18,934,235.95	0.00
GASTOS ADMINISTRATIVOS	9,993,562.86	2,933,864.91	5,651,935.19	8,544,286.05	0.00
GASTOS GENERALES	8,736,127.10	2,588,354.04	5,499,320.90	8,249,138.12	0.00
GASTOS DE DEPRECIACION	2,625,069.42	615,364.25	1,356,136.10	2,138,192.48	0.00
OTROS GASTOS	31,114.78	98.40	98.40	2,619.30	0.00
UTILIDADES ANTES DE PROVISIONES	12,480,989.84	2,871,920.55	7,006,166.86	10,712,885.14	0.00
CUENTAS MALAS	3,473,275.60	1,356,615.40	2,414,364.93	3,708,352.92	0.00
UTILIDAD DEL PERIODO	9,007,714.24	1,515,305.15	4,591,801.93	7,004,532.22	0.00