

BANCO PRIVAL, 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	17,566,208.37	25,716,970.17	34,357,640.93	9,493,900.62	0.00
PRESTAMOS	9,922,940.42	14,700,338.46	20,752,994.88	5,503,468.87	0.00
DEPOSITOS	637,670.94	1,087,703.81	1,424,946.84	344,186.94	0.00
INVERSIONES	6,972,725.13	9,881,332.69	12,119,827.21	3,635,734.35	0.00
ARRENDAMIENTOS	32,871.88	47,558.52	59,835.31	10,510.46	0.00
OTROS	0.00	36.69	36.69	0.00	0.00
EGRESOS DE OPERACIONES	17,835,267.59	26,549,149.63	35,958,515.59	9,988,557.49	0.00
INTERESES PAGADOS	13,172,274.77	19,680,074.06	26,526,892.91	7,285,665.68	0.00
COMISIONES	4,662,992.82	6,869,075.57	9,431,622.68	2,702,891.81	0.00
INGRESO NETO DE INTERESES	(269,059.22)	(832,179.46)	(1,600,874.66)	(494,656.87)	0.00
OTROS INGRESOS	28,295,916.63	38,881,630.75	58,067,999.87	12,066,621.26	0.00
COMISIONES	15,033,657.24	22,816,810.73	32,283,939.83	8,453,791.75	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	13,262,259.39	16,064,820.02	25,784,060.04	3,612,829.51	0.00
INGRESOS DE OPERACIONES	28,026,857.41	38,049,451.29	56,467,125.21	11,571,964.39	0.00
EGRESOS GENERALES	25,257,086.66	34,341,055.74	48,377,577.92	10,258,724.57	0.00
GASTOS ADMINISTRATIVOS	10,644,962.24	16,187,083.56	25,259,565.42	6,027,328.40	0.00
GASTOS GENERALES	5,103,272.37	7,993,401.21	11,795,528.78	3,236,520.03	0.00
GASTOS DE DEPRECIACION	1,568,634.77	2,502,612.30	3,466,822.61	993,363.60	0.00
OTROS GASTOS	7,940,217.28	7,657,958.67	7,855,661.11	1,512.54	0.00
UTILIDADES ANTES DE PROVISIONES	2,769,770.75	3,708,395.55	8,089,547.29	1,313,239.82	0.00
CUENTAS MALAS	54,064.92	25,639.59	(674,327.28)	(158,340.19)	0.00
UTILIDAD DEL PERIODO	2,715,705.83	3,682,755.96	8,763,874.57	1,471,580.01	0.00