

CANAL BANK 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	36,091,075.67	9,587,214.04	18,885,038.47	28,525,947.89	0.00
PRESTAMOS	30,838,289.90	8,408,187.20	16,497,890.81	25,020,281.89	0.00
DEPOSITOS	1,314,263.40	335,584.88	621,772.21	851,935.00	0.00
INVERSIONES	3,938,522.37	843,441.96	1,765,375.45	2,653,731.00	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	24,313,053.51	6,316,688.20	12,751,443.48	19,222,583.58	0.00
INTERESES PAGADOS	24,313,053.51	6,316,688.20	12,751,443.48	19,222,583.58	0.00
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	11,778,022.16	3,270,525.84	6,133,594.99	9,303,364.31	0.00
OTROS INGRESOS	9,154,849.71	1,831,795.16	3,330,411.96	4,882,062.00	0.00
COMISIONES	5,719,876.87	1,500,507.44	3,087,456.20	4,633,901.00	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	3,434,972.84	331,287.72	242,955.76	248,161.00	0.00
INGRESOS DE OPERACIONES	20,932,871.87	5,102,321.00	9,464,006.95	14,185,426.31	0.00
EGRESOS GENERALES	17,589,127.37	4,458,987.33	9,301,974.13	14,491,922.73	0.00
GASTOS ADMINISTRATIVOS	10,586,558.99	2,611,338.52	5,206,854.41	8,241,413.73	0.00
GASTOS GENERALES	5,007,807.84	1,353,702.95	3,056,069.97	4,704,567.00	0.00
GASTOS DE DEPRECIACION	1,994,760.54	493,945.86	1,039,049.75	1,545,942.00	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	3,343,744.50	643,333.67	162,032.82	(306,496.42)	0.00
CUENTAS MALAS	2,527,503.21	611,489.38	2,218,771.57	2,902,871.00	0.00
UTILIDAD DEL PERIODO	816,241.29	31,844.29	(2,056,738.75)	(3,209,367.42)	0.00