

KEB HANA BANK
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	26,289,967.90	6,033,144.89	11,873,281.78	18,105,352.81	0.00
PRESTAMOS	20,988,691.93	4,814,841.10	10,075,290.40	15,663,997.72	0.00
DEPOSITOS	1,464,416.53	374,720.90	724,962.52	1,065,593.54	0.00
INVERSIONES	3,836,859.44	843,582.89	1,073,028.86	1,375,761.55	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	16,621,348.67	3,951,320.85	7,819,078.40	11,859,318.05	0.00
INTERESES PAGADOS	16,362,539.14	3,893,885.41	7,693,314.15	11,682,732.72	0.00
COMISIONES	258,809.53	57,435.44	125,764.25	176,585.33	0.00
INGRESO NETO DE INTERESES	9,668,619.23	2,081,824.04	4,054,203.38	6,246,034.76	0.00
OTROS INGRESOS	15,382,925.53	3,802,971.27	8,783,722.34	12,755,735.00	0.00
COMISIONES	995,380.08	118,980.00	256,053.09	412,780.18	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	14,387,545.45	3,683,991.27	8,527,669.25	12,342,954.82	0.00
INGRESOS DE OPERACIONES	25,051,544.76	5,884,795.31	12,837,925.72	19,001,769.76	0.00
EGRESOS GENERALES	17,298,335.69	5,188,233.48	10,352,732.27	14,775,115.41	0.00
GASTOS ADMINISTRATIVOS	1,180,296.58	321,303.32	595,515.92	890,823.80	0.00
GASTOS GENERALES	1,520,908.32	1,237,856.57	1,344,176.43	1,617,964.00	0.00
GASTOS DE DEPRECIACION	231,243.26	52,241.53	106,925.79	160,910.64	0.00
OTROS GASTOS	14,365,887.53	3,576,832.06	8,306,114.13	12,105,416.97	0.00
UTILIDADES ANTES DE PROVISIONES	7,753,209.07	696,561.83	2,485,193.45	4,226,654.35	0.00
CUENTAS MALAS	1,152,435.26	146,832.02	88,401.09	58,756.96	0.00
UTILIDAD DEL PERIODO	6,600,773.81	549,729.81	2,396,792.36	4,167,897.39	0.00