

UNIBANK, 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	43,256,738.54	11,516,028.37	23,726,155.48	36,281,309.73	0.00
PRESTAMOS	32,017,684.44	8,482,896.90	17,514,377.51	26,398,246.00	0.00
DEPOSITOS	1,696,824.42	326,458.05	625,095.15	1,048,401.03	0.00
INVERSIONES	6,301,171.65	1,936,571.51	3,938,521.28	6,010,327.35	0.00
ARRENDAMIENTOS	1,248,392.39	331,790.31	688,947.40	1,073,826.77	0.00
OTROS	1,992,665.64	438,311.60	959,214.14	1,750,508.58	0.00
EGRESOS DE OPERACIONES	30,972,517.26	8,597,200.77	17,528,994.38	26,795,114.90	0.00
INTERESES PAGADOS	30,138,788.11	8,393,767.38	17,096,968.99	26,137,670.76	0.00
COMISIONES	833,729.15	203,433.39	432,025.39	657,444.14	0.00
INGRESO NETO DE INTERESES	12,284,221.28	2,918,827.60	6,197,161.10	9,486,194.83	0.00
OTROS INGRESOS	3,898,755.49	759,903.02	4,347,713.39	10,028,303.64	0.00
COMISIONES	2,849,782.56	641,975.33	1,371,094.60	2,199,571.27	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	1,048,972.93	117,927.69	2,976,618.79	7,828,732.37	0.00
INGRESOS DE OPERACIONES	16,182,976.77	3,678,730.62	10,544,874.49	19,514,498.47	0.00
EGRESOS GENERALES	12,553,331.02	2,893,058.64	8,786,776.88	16,202,613.15	0.00
GASTOS ADMINISTRATIVOS	7,427,618.68	1,891,148.44	4,428,358.08	7,347,628.19	0.00
GASTOS GENERALES	4,408,745.53	799,168.81	3,935,633.36	8,191,315.13	0.00
GASTOS DE DEPRECIACION	716,966.81	202,741.39	422,785.44	663,669.83	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	3,629,645.75	785,671.98	1,758,097.61	3,311,885.32	0.00
CUENTAS MALAS	556,619.41	106,148.78	463,155.71	1,229,701.91	0.00
UTILIDAD DEL PERIODO	3,073,026.34	679,523.20	1,294,941.90	2,082,183.41	0.00