

ASB BANK CORP.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	89,032,623.17	19,207,027.40	38,819,391.43	58,633,786.85	77,182,201.08
PRESTAMOS	38,300,428.90	7,926,151.78	15,464,447.32	22,522,876.83	29,228,750.47
DEPOSITOS	6,158,732.50	949,453.24	2,129,688.73	3,093,318.88	3,704,224.01
INVERSIONES	43,833,101.14	9,903,049.58	20,357,559.72	31,785,996.60	42,658,784.14
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	740,360.63	428,372.80	867,695.66	1,231,594.54	1,590,442.46
EGRESOS DE OPERACIONES	69,242,186.73	14,406,833.31	29,459,256.42	44,715,493.46	58,087,528.08
INTERESES PAGADOS	55,640,941.09	10,879,464.61	21,846,285.20	33,257,013.68	42,849,692.24
COMISIONES	13,601,245.64	3,527,368.70	7,612,971.22	11,458,479.78	15,237,835.84
INGRESO NETO DE INTERESES	19,790,436.44	4,800,194.09	9,360,135.01	13,918,293.39	19,094,673.00
OTROS INGRESOS	90,261,838.85	61,362,818.88	148,261,985.79	198,657,469.50	270,598,400.16
COMISIONES	19,976,284.40	5,098,416.74	9,713,978.97	14,704,885.83	19,720,595.79
OPERACIONES CON DIVISAS	177,618.64	33,587.54	77,525.88	129,757.59	190,256.43
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	70,107,935.81	56,230,814.60	138,470,480.94	183,822,826.08	250,687,547.94
INGRESOS DE OPERACIONES	110,052,275.29	66,163,012.97	157,622,120.80	212,575,762.89	289,693,073.16
EGRESOS GENERALES	81,650,506.70	57,369,588.52	140,856,288.68	187,696,547.82	255,401,314.38
GASTOS ADMINISTRATIVOS	9,093,160.56	2,247,069.90	4,814,459.94	7,064,303.10	9,687,603.56
GASTOS GENERALES	5,787,277.53	1,492,475.50	3,216,140.30	4,958,783.31	6,702,355.20
GASTOS DE DEPRECIACION	2,670,870.22	753,041.21	1,438,645.14	1,987,690.07	2,529,507.95
OTROS GASTOS	64,099,198.39	52,877,001.91	131,387,043.30	173,685,771.34	236,481,847.67
UTILIDADES ANTES DE PROVISIONES	28,401,768.59	8,793,424.45	16,765,832.12	24,879,215.07	34,291,758.78
CUENTAS MALAS	5,936,949.27	732,653.13	496,339.55	238,566.64	(1,027,289.36)
UTILIDAD DEL PERIODO	22,464,819.32	8,060,771.32	16,269,492.57	24,640,648.43	35,319,048.14