

**BANCO ALIADO, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	120,220,903.48	180,059,276.16	243,112,071.86	64,300,880.81	125,529,756.57
PRESTAMOS	97,159,087.79	144,186,824.66	193,808,972.67	50,498,553.99	98,093,362.88
DEPOSITOS	5,981,261.00	10,089,568.32	13,695,982.11	2,939,439.10	5,783,525.09
INVERSIONES	16,805,282.02	25,351,001.05	35,044,070.84	10,741,292.21	21,403,184.69
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	275,272.67	431,882.13	563,046.24	121,595.51	249,683.91
EGRESOS DE OPERACIONES	82,917,542.95	125,436,567.99	169,635,661.47	44,349,814.89	87,553,277.37
INTERESES PAGADOS	82,310,768.84	124,510,503.82	168,359,506.11	43,939,829.68	86,794,227.06
COMISIONES	606,774.11	926,064.17	1,276,155.36	409,985.21	759,050.31
INGRESO NETO DE INTERESES	37,303,360.53	54,622,708.17	73,476,410.39	19,951,065.92	37,976,479.20
OTROS INGRESOS	14,576,220.36	21,226,611.63	31,374,225.53	8,393,218.52	17,295,386.08
COMISIONES	9,039,704.57	12,700,148.84	17,570,392.61	4,608,015.19	9,838,101.62
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	5,536,515.79	8,526,462.79	13,803,832.92	3,785,203.33	7,457,284.46
INGRESOS DE OPERACIONES	51,879,580.89	75,849,319.80	104,850,635.92	28,344,284.44	55,271,865.28
EGRESOS GENERALES	28,493,253.19	41,472,821.89	59,023,345.63	14,700,904.07	30,538,618.59
GASTOS ADMINISTRATIVOS	14,478,679.94	21,926,752.81	30,117,477.86	7,639,544.96	15,623,136.55
GASTOS GENERALES	14,043,550.87	19,666,067.97	29,088,945.24	6,189,844.84	13,713,928.08
GASTOS DE DEPRECIACION	1,455,264.55	2,261,448.47	3,060,115.75	797,884.46	1,597,467.95
OTROS GASTOS	(1,484,242.17)	(2,381,447.36)	(3,243,193.22)	73,629.81	(395,913.99)
UTILIDADES ANTES DE PROVISIONES	23,386,327.70	34,376,497.91	45,827,290.29	13,643,380.37	24,733,246.69
CUENTAS MALAS	5,926,009.70	9,452,643.74	12,527,197.72	3,919,836.59	7,424,138.25
UTILIDAD DEL PERIODO	17,460,318.00	24,923,854.17	33,300,092.57	9,723,543.78	17,309,108.44