

BANISTMO, 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	643,731,914.86	147,877,915.61	298,936,139.16	455,582,392.78	609,148,027.01
PRESTAMOS	548,577,477.14	125,368,535.59	252,008,184.83	380,934,554.58	510,744,127.07
DEPOSITOS	19,371,078.12	4,510,562.19	9,504,753.08	15,223,885.44	21,979,443.73
INVERSIONES	58,953,624.05	13,506,441.45	27,930,417.85	45,056,886.99	57,983,569.96
ARRENDAMIENTOS	8,697,530.56	2,068,045.65	4,336,275.98	6,299,704.82	8,548,510.89
OTROS	8,132,204.99	2,424,330.73	5,156,507.42	8,067,360.95	9,892,375.36
EGRESOS DE OPERACIONES	399,407,459.54	94,616,047.54	183,327,920.14	276,738,083.03	375,852,738.98
INTERESES PAGADOS	334,592,580.05	79,114,689.79	153,662,852.21	234,359,712.15	317,172,563.70
COMISIONES	64,814,879.49	15,501,357.75	29,665,067.93	42,378,370.88	58,680,175.28
INGRESO NETO DE INTERESES	244,324,455.32	53,261,868.07	115,608,219.02	178,844,309.75	233,295,288.03
OTROS INGRESOS	203,837,387.97	45,875,741.59	90,187,056.90	134,458,550.19	191,237,301.02
COMISIONES	136,211,483.07	29,915,478.58	59,460,365.02	85,479,213.55	125,528,446.37
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,533,732.26	168,910.34	180,929.03	599,480.91	2,112,441.75
OTROS INGRESOS	65,092,172.64	15,791,352.67	30,545,762.85	48,379,855.73	63,596,412.90
INGRESOS DE OPERACIONES	448,161,843.29	99,137,609.66	205,795,275.92	313,302,859.94	424,532,589.05
EGRESOS GENERALES	240,684,357.78	67,139,730.03	134,627,581.17	188,750,212.04	247,026,843.83
GASTOS ADMINISTRATIVOS	140,756,519.54	38,032,888.30	74,058,737.28	106,477,954.17	140,543,533.66
GASTOS GENERALES	74,519,718.35	23,347,745.24	49,820,087.21	66,882,450.29	86,032,048.11
GASTOS DE DEPRECIACION	24,575,474.41	5,564,054.89	10,552,484.57	14,877,990.58	19,375,418.67
OTROS GASTOS	832,645.48	195,041.60	196,272.11	511,817.00	1,075,843.39
UTILIDADES ANTES DE PROVISIONES	207,477,485.51	31,997,879.63	71,167,694.75	124,552,647.90	177,505,745.22
CUENTAS MALAS	165,027,935.92	10,998,942.68	26,475,583.51	35,394,586.96	75,848,744.39
UTILIDAD DEL PERIODO	42,449,549.59	20,998,936.95	44,692,111.24	89,158,060.94	101,657,000.83