

GNB SUDAMERIS BANK, 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	26,716,266.56	7,521,622.33	51,144,679.67	105,353,695.49	158,483,047.83
PRESTAMOS	666,263.43	3,086,944.44	42,175,616.63	89,122,638.87	136,127,927.60
DEPOSITOS	10,821,831.92	344,761.67	829,929.78	3,288,635.91	4,767,397.30
INVERSIONES	15,228,171.21	4,089,916.22	8,139,133.26	12,942,420.71	17,587,722.93
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	17,966,938.04	4,448,780.05	43,273,546.30	89,416,268.02	136,742,750.13
INTERESES PAGADOS	17,748,357.03	4,395,730.62	43,165,991.61	89,254,883.57	136,521,963.57
COMISIONES	218,581.01	53,049.43	107,554.69	161,384.45	220,786.56
INGRESO NETO DE INTERESES	8,749,328.52	3,072,842.28	7,871,133.37	15,937,427.47	21,740,297.70
OTROS INGRESOS	19,848,290.35	4,777,813.48	7,855,135.36	14,692,983.43	36,594,102.63
COMISIONES	1,337,133.24	35,341.30	52,437.21	88,226.08	122,146.05
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	18,511,157.11	4,742,472.18	7,802,698.15	14,604,757.35	36,471,956.58
INGRESOS DE OPERACIONES	28,597,618.87	7,850,655.76	15,726,268.73	30,630,410.90	58,334,400.33
EGRESOS GENERALES	10,835,075.45	2,745,540.71	6,626,217.51	8,565,339.75	9,978,437.08
GASTOS ADMINISTRATIVOS	1,825,049.55	392,974.25	876,515.39	1,608,599.71	2,495,139.88
GASTOS GENERALES	1,250,813.81	913,592.21	1,779,850.50	2,425,823.53	2,757,808.14
GASTOS DE DEPRECIACION	191,853.83	48,089.74	95,286.66	145,419.45	201,966.89
OTROS GASTOS	7,567,358.26	1,390,884.51	3,874,564.96	4,385,497.06	4,523,522.17
UTILIDADES ANTES DE PROVISIONES	17,762,543.42	5,105,115.05	9,100,051.22	22,065,071.15	48,355,963.25
CUENTAS MALAS	(184,695.66)	105.43	105.43	(101.44)	(101.44)
UTILIDAD DEL PERIODO	17,947,239.08	5,105,009.62	9,099,945.79	22,065,172.59	48,356,064.69