

**GLOBAL BANK CORPORATION**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	266,199,933.00	395,311,485.00	523,500,466.00	128,876,587.00	260,465,711.00
PRESTAMOS	235,269,934.00	346,402,720.00	457,266,096.00	111,970,872.00	226,134,567.00
DEPOSITOS	6,761,907.00	12,334,676.00	17,107,683.00	3,788,027.00	6,996,373.00
INVERSIONES	22,298,801.00	33,857,191.00	45,599,252.00	12,293,178.00	25,694,827.00
ARRENDAMIENTOS	1,869,291.00	2,716,898.00	3,527,435.00	824,510.00	1,639,944.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	199,537,173.00	296,670,091.00	392,510,800.00	95,486,377.00	192,569,899.00
INTERESES PAGADOS	186,466,213.00	276,807,681.00	366,248,026.00	88,982,664.00	179,391,670.00
COMISIONES	13,070,960.00	19,862,410.00	26,262,774.00	6,503,713.00	13,178,229.00
INGRESO NETO DE INTERESES	66,662,760.00	98,641,394.00	130,989,666.00	33,390,210.00	67,895,812.00
OTROS INGRESOS	54,562,830.00	80,563,589.00	106,736,375.00	29,810,003.00	56,854,393.00
COMISIONES	36,345,039.00	53,767,112.00	70,656,111.00	19,836,233.00	38,167,513.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,123,880.00	1,952,240.00	3,061,971.00	579,103.00	1,153,695.00
OTROS INGRESOS	17,093,911.00	24,844,237.00	33,018,293.00	9,394,667.00	17,533,185.00
INGRESOS DE OPERACIONES	121,225,590.00	179,204,983.00	237,726,041.00	63,200,213.00	124,750,205.00
EGRESOS GENERALES	79,340,351.00	118,083,583.00	161,843,478.00	39,325,226.00	81,552,877.00
GASTOS ADMINISTRATIVOS	35,566,681.00	53,317,333.00	71,994,524.00	18,439,816.00	36,528,904.00
GASTOS GENERALES	35,640,050.00	52,680,777.00	73,209,937.00	16,468,378.00	36,381,915.00
GASTOS DE DEPRECIACION	8,110,978.00	12,067,261.00	16,096,576.00	4,105,229.00	8,389,571.00
OTROS GASTOS	22,642.00	18,212.00	542,441.00	311,803.00	252,487.00
UTILIDADES ANTES DE PROVISIONES	41,885,239.00	61,121,400.00	75,882,563.00	23,874,987.00	43,197,328.00
CUENTAS MALAS	15,596,060.00	24,595,534.00	27,620,114.00	6,267,603.00	12,518,372.00
UTILIDAD DEL PERIODO	26,289,179.00	36,525,866.00	48,262,449.00	17,607,384.00	30,678,956.00