

**MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	33,707,660.67	7,546,595.23	15,129,905.51	22,909,830.40	29,276,271.74
PRESTAMOS	27,585,382.37	6,308,808.64	12,674,511.38	19,245,100.50	24,492,876.53
DEPOSITOS	6,122,278.30	1,237,786.59	2,455,394.13	3,664,729.90	4,783,395.21
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	21,013,287.25	4,423,882.85	8,792,997.16	13,190,087.31	16,531,171.49
INTERESES PAGADOS	21,000,051.98	4,418,900.80	8,785,027.59	13,179,123.38	16,517,400.58
COMISIONES	13,235.27	4,982.05	7,969.57	10,963.93	13,770.91
INGRESO NETO DE INTERESES	12,694,373.42	3,122,712.38	6,336,908.35	9,719,743.09	12,745,100.25
OTROS INGRESOS	1,143,183.42	343,049.22	631,190.70	918,882.81	1,204,873.56
COMISIONES	791,501.39	271,412.39	481,750.45	631,086.76	856,219.30
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	351,682.03	71,636.83	149,440.25	287,796.05	348,654.26
INGRESOS DE OPERACIONES	13,837,556.84	3,465,761.60	6,968,099.05	10,638,625.90	13,949,973.81
EGRESOS GENERALES	4,649,917.23	1,443,816.71	2,974,944.41	4,902,469.63	4,440,727.05
GASTOS ADMINISTRATIVOS	2,367,210.28	499,386.57	1,130,042.31	1,681,516.36	2,299,227.23
GASTOS GENERALES	2,005,628.85	875,856.13	1,708,854.37	3,022,080.03	1,880,046.43
GASTOS DE DEPRECIACION	265,878.10	66,749.01	132,397.73	195,223.24	257,803.39
OTROS GASTOS	11,200.00	1,825.00	3,650.00	3,650.00	3,650.00
UTILIDADES ANTES DE PROVISIONES	9,187,639.61	2,021,944.89	3,993,154.64	5,736,156.27	9,509,246.76
CUENTAS MALAS	(2,481,454.48)	(545,484.28)	(451,050.30)	(1,994,020.52)	(2,441,731.48)
UTILIDAD DEL PERIODO	11,669,094.09	2,567,429.17	4,444,204.94	7,730,176.79	11,950,978.24