

INTELIGO BANK 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	4,078,940.48	1,079,935.33	2,219,388.37	3,358,338.61	4,405,577.07
PRESTAMOS	4,073,990.40	1,077,410.33	2,214,310.32	3,351,146.26	4,394,339.84
DEPOSITOS	4,950.08	2,525.00	5,078.05	7,192.35	11,237.23
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	1,078,683.96	282,493.39	579,615.59	859,552.49	1,119,382.39
INTERESES PAGADOS	1,078,683.96	282,493.39	579,615.59	859,552.49	1,119,382.39
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	3,000,256.52	797,441.94	1,639,772.78	2,498,786.12	3,286,194.68
OTROS INGRESOS	5,720,410.73	1,432,968.49	2,871,866.56	4,303,370.00	5,735,347.83
COMISIONES	0.00	0.00	0.00	0.00	0.00
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	5,720,410.73	1,432,968.49	2,871,866.56	4,303,370.00	5,735,347.83
INGRESOS DE OPERACIONES	8,720,667.25	2,230,410.43	4,511,639.34	6,802,156.12	9,021,542.51
EGRESOS GENERALES	6,016,408.76	1,481,261.85	3,105,428.92	4,630,870.05	6,371,895.30
GASTOS ADMINISTRATIVOS	4,905,321.86	1,223,398.60	2,595,094.38	3,881,188.13	5,325,123.39
GASTOS GENERALES	851,695.57	192,400.43	377,985.67	548,758.12	777,273.18
GASTOS DE DEPRECIACION	259,391.33	65,462.82	132,348.87	200,923.80	269,498.73
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,704,258.49	749,148.58	1,406,210.42	2,171,286.07	2,649,647.21
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	2,704,258.49	749,148.58	1,406,210.42	2,171,286.07	2,649,647.21