

MMG 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	7,653,144.54	14,925,485.16	22,141,551.38	29,267,983.79	7,212,958.46
PRESTAMOS	3,777,041.75	7,514,992.74	11,014,677.96	14,463,471.25	3,615,820.08
DEPOSITOS	664,737.93	1,198,599.57	1,749,579.83	2,260,999.54	510,174.16
INVERSIONES	3,211,364.86	6,211,851.96	9,377,222.70	12,491,642.18	3,086,615.47
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	40.89	70.89	51,870.82	348.75
EGRESOS DE OPERACIONES	4,086,275.72	8,037,205.75	11,919,362.89	15,809,995.12	3,867,456.81
INTERESES PAGADOS	2,870,118.25	5,581,610.96	8,194,563.90	10,688,093.97	2,395,321.53
COMISIONES	1,216,157.47	2,455,594.79	3,724,798.99	5,121,901.15	1,472,135.28
INGRESO NETO DE INTERESES	3,566,868.82	6,888,279.41	10,222,188.49	13,457,988.67	3,345,501.65
OTROS INGRESOS	6,394,108.43	12,800,847.31	19,359,714.67	26,048,308.86	7,947,195.51
COMISIONES	5,469,379.70	10,672,324.91	16,363,702.62	22,346,611.99	6,433,492.54
OPERACIONES CON DIVISAS	106,633.49	219,775.14	299,301.28	387,292.87	93,992.99
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	818,095.24	1,908,747.26	2,696,710.77	3,314,404.00	1,419,709.98
INGRESOS DE OPERACIONES	9,960,977.25	19,689,126.72	29,581,903.16	39,506,297.53	11,292,697.16
EGRESOS GENERALES	5,715,674.63	11,803,308.21	17,944,741.08	24,550,442.50	6,942,816.55
GASTOS ADMINISTRATIVOS	3,273,417.16	6,703,655.04	10,124,240.20	14,057,809.63	3,590,989.55
GASTOS GENERALES	2,199,272.59	4,555,898.11	7,019,471.94	9,364,872.30	2,327,613.81
GASTOS DE DEPRECIACION	195,474.74	410,474.43	530,453.64	799,563.81	269,432.00
OTROS GASTOS	47,510.14	133,280.63	270,575.30	328,196.76	754,781.19
UTILIDADES ANTES DE PROVISIONES	4,245,302.62	7,885,818.51	11,637,162.08	14,955,855.03	4,349,880.61
CUENTAS MALAS	(71,444.86)	76,128.88	(15,547.30)	(72,183.25)	(64,769.13)
UTILIDAD DEL PERIODO	4,316,747.48	7,809,689.63	11,652,709.38	15,028,038.28	4,414,649.74