

ST. GEORGES BANK & COMPANY, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	126,831,939.85	31,984,046.50	64,008,023.82	96,137,403.49	128,008,071.10
PRESTAMOS	114,281,221.21	29,350,601.11	58,890,496.56	88,611,943.79	118,019,505.33
DEPOSITOS	1,522,683.47	259,514.21	535,726.20	807,640.69	1,271,649.63
INVERSIONES	11,028,035.17	2,373,931.18	4,581,801.06	6,717,819.01	8,716,916.14
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	96,130,667.14	23,690,994.40	47,164,480.80	71,038,195.46	95,503,951.65
INTERESES PAGADOS	76,075,888.30	18,861,436.70	37,714,166.94	56,612,771.69	75,555,783.63
COMISIONES	20,054,778.84	4,829,557.70	9,450,313.86	14,425,423.77	19,948,168.02
INGRESO NETO DE INTERESES	30,701,272.71	8,293,052.10	16,843,543.02	25,099,208.03	32,504,119.45
OTROS INGRESOS	38,136,061.99	9,424,587.48	18,423,948.04	27,929,441.79	37,754,935.71
COMISIONES	35,271,690.37	8,711,702.27	17,246,834.09	26,161,678.69	35,535,968.14
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	2,864,371.62	712,885.21	1,177,113.95	1,767,763.10	2,218,967.57
INGRESOS DE OPERACIONES	68,837,334.70	17,717,639.58	35,267,491.06	53,028,649.82	70,259,055.16
EGRESOS GENERALES	48,074,988.09	11,895,587.15	24,080,992.76	36,542,860.91	48,727,795.81
GASTOS ADMINISTRATIVOS	23,526,652.75	5,713,918.02	11,476,502.11	17,316,923.48	22,616,102.53
GASTOS GENERALES	17,526,557.78	4,375,440.71	8,943,246.16	13,732,847.18	18,787,006.04
GASTOS DE DEPRECIACION	5,731,964.45	1,468,792.78	2,974,594.46	4,530,635.66	6,091,860.02
OTROS GASTOS	1,289,813.11	337,435.64	686,650.03	962,454.59	1,232,827.22
UTILIDADES ANTES DE PROVISIONES	20,762,346.61	5,822,052.43	11,186,498.30	16,485,788.91	21,531,259.35
CUENTAS MALAS	14,744,470.58	4,326,053.93	8,557,801.90	12,614,593.89	16,098,597.65
UTILIDAD DEL PERIODO	6,017,876.03	1,495,998.50	2,628,696.40	3,871,195.02	5,432,661.70