

TOWERBANK INTERNATIONAL, 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	58,315,700.65	14,323,851.63	29,039,570.30	44,453,416.94	59,886,375.16
PRESTAMOS	50,039,600.70	12,325,201.27	24,879,400.89	38,089,004.58	51,113,598.40
DEPOSITOS	2,013,472.66	409,356.16	856,853.09	1,292,965.88	1,686,460.22
INVERSIONES	6,204,834.94	1,564,029.55	3,252,661.07	4,992,555.42	6,978,539.71
ARRENDAMIENTOS	57,792.35	25,264.65	50,655.25	78,891.06	107,776.83
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	36,909,926.13	9,474,277.10	18,929,505.66	28,580,171.16	38,429,211.35
INTERESES PAGADOS	36,208,382.32	9,293,528.14	18,492,557.19	28,059,420.21	37,663,923.65
COMISIONES	701,543.81	180,748.96	436,948.47	520,750.95	765,287.70
INGRESO NETO DE INTERESES	21,405,774.52	4,849,574.53	10,110,064.64	15,873,245.78	21,457,163.81
OTROS INGRESOS	11,641,491.06	3,522,148.92	7,947,921.30	13,213,241.10	18,528,169.84
COMISIONES	9,385,769.61	2,393,298.50	4,578,672.18	6,777,722.63	9,478,760.76
OPERACIONES CON DIVISAS	35,860.58	7,880.00	19,185.00	32,848.00	56,133.53
DIVIDENDOS	72,593.64	12,492.13	35,584.54	45,083.51	58,133.05
OTROS INGRESOS	2,147,267.23	1,108,478.29	3,314,479.58	6,357,586.96	8,935,142.50
INGRESOS DE OPERACIONES	33,047,265.58	8,371,723.45	18,057,985.94	29,086,486.88	39,985,333.65
EGRESOS GENERALES	27,070,120.94	7,488,953.16	15,307,699.14	23,577,340.40	31,969,853.04
GASTOS ADMINISTRATIVOS	11,783,136.07	3,013,597.84	6,296,933.08	9,834,523.88	13,610,282.24
GASTOS GENERALES	12,128,472.26	3,383,513.54	6,738,965.86	10,198,819.82	13,694,265.63
GASTOS DE DEPRECIACION	2,783,435.53	961,841.79	2,011,617.33	3,152,792.50	4,377,934.80
OTROS GASTOS	375,077.07	129,999.99	260,182.88	391,204.19	287,370.38
UTILIDADES ANTES DE PROVISIONES	5,977,144.64	882,770.30	2,750,286.80	5,509,146.48	8,015,480.60
CUENTAS MALAS	1,709,595.07	283,467.02	640,872.28	2,117,608.26	4,465,492.24
UTILIDAD DEL PERIODO	4,267,549.57	599,303.28	2,109,414.52	3,391,538.22	3,549,988.36