

BANCA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A MARZO 2026

| | 2025 | 2026 | | | |
|---------------------------------|------------------|------------------|--------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 9,402,722,951.54 | 2,958,870,216.65 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 7,873,639,041.50 | 2,450,547,497.07 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 325,445,165.88 | 101,327,350.96 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 1,143,303,977.32 | 387,989,400.94 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 25,256,208.34 | 9,077,332.50 | 0.00 | 0.00 | 0.00 |
| OTROS | 35,078,558.50 | 9,928,635.18 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 4,964,039,895.15 | 1,649,021,900.48 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 4,576,455,119.69 | 1,507,085,778.67 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 387,584,775.46 | 141,936,121.81 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 4,438,683,056.39 | 1,309,848,316.17 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 4,013,123,287.80 | 1,050,020,900.75 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 2,012,796,371.80 | 638,235,892.84 | 0.00 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 18,901,517.69 | 4,254,471.44 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 26,935,571.29 | 10,803,938.86 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 1,954,489,827.02 | 396,726,597.61 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 8,451,806,344.19 | 2,359,869,216.92 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 4,965,873,261.81 | 1,421,343,835.31 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 1,812,909,064.85 | 554,055,855.13 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 1,865,350,446.11 | 591,100,777.50 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 283,324,464.90 | 94,120,487.30 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 1,004,289,285.95 | 182,066,715.38 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 3,485,933,082.38 | 938,525,381.61 | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 1,003,941,078.71 | 297,274,045.23 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 2,481,992,003.67 | 641,251,336.38 | 0.00 | 0.00 | 0.00 |