

BANISTMO, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	609,148,027.01	150,669,145.40	0.00	0.00	0.00
PRESTAMOS	510,744,127.07	123,125,982.87	0.00	0.00	0.00
DEPOSITOS	21,979,443.73	6,973,946.15	0.00	0.00	0.00
INVERSIONES	57,983,569.96	15,812,093.60	0.00	0.00	0.00
ARRENDAMIENTOS	8,548,510.89	2,263,215.99	0.00	0.00	0.00
OTROS	9,892,375.36	2,493,906.79	0.00	0.00	0.00
EGRESOS DE OPERACIONES	375,852,738.98	93,787,415.46	0.00	0.00	0.00
INTERESES PAGADOS	317,172,563.70	78,670,368.40	0.00	0.00	0.00
COMISIONES	58,680,175.28	15,117,047.06	0.00	0.00	0.00
INGRESO NETO DE INTERESES	233,295,288.03	56,881,729.94	0.00	0.00	0.00
OTROS INGRESOS	191,237,301.02	44,633,212.65	0.00	0.00	0.00
COMISIONES	125,528,446.37	31,737,180.63	0.00	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,112,441.75	93,852.90	0.00	0.00	0.00
OTROS INGRESOS	63,596,412.90	12,802,179.12	0.00	0.00	0.00
INGRESOS DE OPERACIONES	424,532,589.05	101,514,942.59	0.00	0.00	0.00
EGRESOS GENERALES	247,026,843.83	53,879,795.60	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	140,543,533.66	30,632,254.35	0.00	0.00	0.00
GASTOS GENERALES	86,032,048.11	18,568,256.60	0.00	0.00	0.00
GASTOS DE DEPRECIACION	19,375,418.67	4,507,540.76	0.00	0.00	0.00
OTROS GASTOS	1,075,843.39	171,743.89	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	177,505,745.22	47,635,146.99	0.00	0.00	0.00
CUENTAS MALAS	75,848,744.39	24,902,582.31	0.00	0.00	0.00
UTILIDAD DEL PERIODO	101,657,000.83	22,732,564.68	0.00	0.00	0.00