

ASB BANK CORP.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	77,182,201.08	16,998,461.54	35,326,117.22	0.00	0.00
PRESTAMOS	29,228,750.47	6,712,866.19	13,318,174.33	0.00	0.00
DEPOSITOS	3,704,224.01	461,319.67	1,137,529.96	0.00	0.00
INVERSIONES	42,658,784.14	9,466,655.44	20,164,602.41	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	1,590,442.46	357,620.24	705,810.52	0.00	0.00
EGRESOS DE OPERACIONES	58,087,528.08	13,032,318.71	26,599,893.66	0.00	0.00
INTERESES PAGADOS	42,849,692.24	8,944,091.69	18,600,687.15	0.00	0.00
COMISIONES	15,237,835.84	4,088,227.02	7,999,206.51	0.00	0.00
INGRESO NETO DE INTERESES	19,094,673.00	3,966,142.83	8,726,223.56	0.00	0.00
OTROS INGRESOS	270,598,400.16	96,679,048.92	212,122,908.67	0.00	0.00
COMISIONES	19,720,595.79	5,280,387.69	9,290,211.53	0.00	0.00
OPERACIONES CON DIVISAS	190,256.43	41,201.46	87,593.90	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	250,687,547.94	91,357,459.77	202,745,103.24	0.00	0.00
INGRESOS DE OPERACIONES	289,693,073.16	100,645,191.75	220,849,132.23	0.00	0.00
EGRESOS GENERALES	255,401,314.38	92,944,531.13	204,009,296.08	0.00	0.00
GASTOS ADMINISTRATIVOS	9,687,603.56	2,653,322.31	5,136,976.85	0.00	0.00
GASTOS GENERALES	6,702,355.20	1,490,484.18	3,139,001.99	0.00	0.00
GASTOS DE DEPRECIACION	2,529,507.95	523,255.58	1,047,140.14	0.00	0.00
OTROS GASTOS	236,481,847.67	88,277,469.06	194,686,177.10	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	34,291,758.78	7,700,660.62	16,839,836.15	0.00	0.00
CUENTAS MALAS	(1,027,289.36)	1,180,124.21	(425,854.11)	0.00	0.00
UTILIDAD DEL PERIODO	35,319,048.14	6,520,536.41	17,265,690.26	0.00	0.00