

BANISI, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	62,838,924.35	16,873,247.41	34,673,463.07	0.00	0.00
PRESTAMOS	56,281,006.73	15,216,529.16	31,307,823.44	0.00	0.00
DEPOSITOS	1,750,996.89	482,937.23	1,015,332.50	0.00	0.00
INVERSIONES	4,806,920.73	1,173,781.02	2,350,182.49	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	124.64	0.00	0.00
EGRESOS DE OPERACIONES	38,927,832.84	10,654,187.99	21,892,705.45	0.00	0.00
INTERESES PAGADOS	37,113,841.58	10,177,496.02	20,893,264.64	0.00	0.00
COMISIONES	1,813,991.26	476,691.97	999,440.81	0.00	0.00
INGRESO NETO DE INTERESES	23,911,091.51	6,219,059.42	12,780,757.62	0.00	0.00
OTROS INGRESOS	16,160,844.82	3,942,274.23	8,338,445.17	0.00	0.00
COMISIONES	11,887,494.87	3,225,290.35	6,717,688.49	0.00	0.00
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	4,273,349.95	716,983.88	1,620,756.68	0.00	0.00
INGRESOS DE OPERACIONES	40,071,936.33	10,161,333.65	21,119,202.79	0.00	0.00
EGRESOS GENERALES	25,322,351.93	7,038,523.89	13,962,996.86	0.00	0.00
GASTOS ADMINISTRATIVOS	11,555,081.12	3,352,409.87	6,599,158.03	0.00	0.00
GASTOS GENERALES	10,852,299.44	2,941,683.10	5,889,730.24	0.00	0.00
GASTOS DE DEPRECIACION	2,912,352.07	744,430.92	1,474,108.59	0.00	0.00
OTROS GASTOS	2,619.30	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	14,749,584.40	3,122,809.76	7,156,205.93	0.00	0.00
CUENTAS MALAS	4,680,389.39	1,089,072.46	2,348,732.47	0.00	0.00
UTILIDAD DEL PERIODO	10,069,195.01	2,033,737.30	4,807,473.46	0.00	0.00