

BANCO PRIVAL, 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	20,088,233.11	30,703,967.42	42,548,663.14	0.00	0.00
PRESTAMOS	9,956,754.66	14,118,168.40	17,627,740.69	0.00	0.00
DEPOSITOS	692,432.82	1,077,174.54	1,503,370.81	0.00	0.00
INVERSIONES	9,416,765.79	15,474,588.35	23,368,178.47	0.00	0.00
ARRENDAMIENTOS	22,279.84	34,036.13	49,373.17	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	20,648,780.31	32,019,335.56	45,050,565.42	0.00	0.00
INTERESES PAGADOS	14,946,090.40	23,179,208.69	31,839,978.25	0.00	0.00
COMISIONES	5,702,689.91	8,840,126.87	13,210,587.17	0.00	0.00
INGRESO NETO DE INTERESES	(560,547.20)	(1,315,368.14)	(2,501,902.28)	0.00	0.00
OTROS INGRESOS	25,129,139.42	37,497,543.74	57,132,986.66	0.00	0.00
COMISIONES	18,369,950.83	27,736,034.67	39,685,229.42	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	6,759,188.59	9,761,509.07	17,447,757.24	0.00	0.00
INGRESOS DE OPERACIONES	24,568,592.22	36,182,175.60	54,631,084.38	0.00	0.00
EGRESOS GENERALES	20,706,088.71	31,029,678.18	45,832,392.12	0.00	0.00
GASTOS ADMINISTRATIVOS	11,707,173.04	16,728,971.55	25,117,967.60	0.00	0.00
GASTOS GENERALES	6,452,178.07	10,290,248.00	14,736,430.22	0.00	0.00
GASTOS DE DEPRECIACION	2,091,096.11	3,232,497.85	4,374,204.38	0.00	0.00
OTROS GASTOS	455,641.49	777,960.78	1,603,789.92	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	3,862,503.51	5,152,497.42	8,798,692.26	0.00	0.00
CUENTAS MALAS	(318,886.96)	573,036.60	606,220.17	0.00	0.00
UTILIDAD DEL PERIODO	4,181,390.47	4,579,460.82	8,192,472.09	0.00	0.00