

GNB SUDAMERIS BANK, 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	158,483,047.83	53,785,989.35	106,859,084.77	0.00	0.00
PRESTAMOS	136,127,927.60	47,978,333.35	96,509,327.75	0.00	0.00
DEPOSITOS	4,767,397.30	2,073,076.97	5,069,480.28	0.00	0.00
INVERSIONES	17,587,722.93	3,734,579.03	5,280,276.74	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	136,742,750.13	47,261,446.58	95,176,987.12	0.00	0.00
INTERESES PAGADOS	136,521,963.57	47,202,715.43	95,051,866.65	0.00	0.00
COMISIONES	220,786.56	58,731.15	125,120.47	0.00	0.00
INGRESO NETO DE INTERESES	21,740,297.70	6,524,542.77	11,682,097.65	0.00	0.00
OTROS INGRESOS	36,594,102.63	3,051,519.16	7,108,121.87	0.00	0.00
COMISIONES	122,146.05	18,169.38	37,605.57	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	36,471,956.58	3,033,349.78	7,070,516.30	0.00	0.00
INGRESOS DE OPERACIONES	58,334,400.33	9,576,061.93	18,790,219.52	0.00	0.00
EGRESOS GENERALES	9,978,437.08	1,531,386.88	3,010,621.73	0.00	0.00
GASTOS ADMINISTRATIVOS	2,495,139.88	1,108,650.05	2,152,282.23	0.00	0.00
GASTOS GENERALES	2,757,808.14	320,232.26	705,022.06	0.00	0.00
GASTOS DE DEPRECIACION	201,966.89	57,018.30	107,831.17	0.00	0.00
OTROS GASTOS	4,523,522.17	45,486.27	45,486.27	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	48,355,963.25	8,044,675.05	15,779,597.79	0.00	0.00
CUENTAS MALAS	(101.44)	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	48,356,064.69	8,044,675.05	15,779,597.79	0.00	0.00