

GLOBAL BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	260,465,711.00	391,800,015.00	523,773,503.00	0.00	0.00
PRESTAMOS	226,134,567.00	342,855,043.00	458,360,703.00	0.00	0.00
DEPOSITOS	6,996,373.00	9,642,305.00	12,550,935.00	0.00	0.00
INVERSIONES	25,694,827.00	36,843,768.00	49,569,662.00	0.00	0.00
ARRENDAMIENTOS	1,639,944.00	2,458,899.00	3,292,203.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	192,569,899.00	287,212,146.00	381,502,139.00	0.00	0.00
INTERESES PAGADOS	179,391,670.00	267,133,003.00	354,530,629.00	0.00	0.00
COMISIONES	13,178,229.00	20,079,143.00	26,971,510.00	0.00	0.00
INGRESO NETO DE INTERESES	67,895,812.00	104,587,869.00	142,271,364.00	0.00	0.00
OTROS INGRESOS	56,854,393.00	86,348,793.00	115,298,626.00	0.00	0.00
COMISIONES	38,167,513.00	56,781,589.00	76,640,176.00	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,153,695.00	2,364,883.00	3,204,014.00	0.00	0.00
OTROS INGRESOS	17,533,185.00	27,202,321.00	35,454,436.00	0.00	0.00
INGRESOS DE OPERACIONES	124,750,205.00	190,936,662.00	257,569,990.00	0.00	0.00
EGRESOS GENERALES	81,552,877.00	133,963,632.00	176,943,872.00	0.00	0.00
GASTOS ADMINISTRATIVOS	36,528,904.00	54,819,125.00	74,553,116.00	0.00	0.00
GASTOS GENERALES	36,381,915.00	65,599,723.00	84,509,587.00	0.00	0.00
GASTOS DE DEPRECIACION	8,389,571.00	12,536,589.00	16,746,504.00	0.00	0.00
OTROS GASTOS	252,487.00	1,008,195.00	1,134,665.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	43,197,328.00	56,973,030.00	80,626,118.00	0.00	0.00
CUENTAS MALAS	12,518,372.00	21,022,997.00	30,073,040.00	0.00	0.00
UTILIDAD DEL PERIODO	30,678,956.00	35,950,033.00	50,553,078.00	0.00	0.00