

KEB HANA BANK
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	24,011,133.00	5,224,932.95	10,657,219.85	0.00	0.00
PRESTAMOS	21,062,158.65	4,740,006.11	9,698,348.71	0.00	0.00
DEPOSITOS	1,276,658.97	190,910.74	351,631.09	0.00	0.00
INVERSIONES	1,672,315.38	294,016.10	607,240.05	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	15,681,995.94	3,622,682.15	7,031,601.19	0.00	0.00
INTERESES PAGADOS	15,440,162.84	3,569,962.52	6,923,485.34	0.00	0.00
COMISIONES	241,833.10	52,719.63	108,115.85	0.00	0.00
INGRESO NETO DE INTERESES	8,329,137.06	1,602,250.80	3,625,618.66	0.00	0.00
OTROS INGRESOS	15,433,618.34	4,231,767.34	7,664,606.63	0.00	0.00
COMISIONES	563,289.69	122,901.64	286,017.17	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	14,870,328.65	4,108,865.70	7,378,589.46	0.00	0.00
INGRESOS DE OPERACIONES	23,762,755.40	5,834,018.14	11,290,225.29	0.00	0.00
EGRESOS GENERALES	17,452,333.85	5,275,996.42	9,090,846.44	0.00	0.00
GASTOS ADMINISTRATIVOS	1,224,371.93	314,220.36	597,675.86	0.00	0.00
GASTOS GENERALES	1,599,899.59	801,661.30	1,014,776.62	0.00	0.00
GASTOS DE DEPRECIACION	213,570.49	55,370.95	110,581.69	0.00	0.00
OTROS GASTOS	14,414,491.84	4,104,743.81	7,367,812.27	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	6,310,421.55	558,021.72	2,199,378.85	0.00	0.00
CUENTAS MALAS	1,189,254.05	115,152.79	74,992.75	0.00	0.00
UTILIDAD DEL PERIODO	5,121,167.50	442,868.93	2,124,386.10	0.00	0.00