

MMG 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	7,212,958.46	14,245,804.68	21,364,382.96	0.00	0.00
PRESTAMOS	3,615,820.08	7,202,038.32	10,734,466.73	0.00	0.00
DEPOSITOS	510,174.16	910,694.57	1,374,006.85	0.00	0.00
INVERSIONES	3,086,615.47	6,132,594.73	9,253,200.34	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	348.75	477.06	2,709.04	0.00	0.00
EGRESOS DE OPERACIONES	3,867,456.81	7,499,407.52	11,248,801.06	0.00	0.00
INTERESES PAGADOS	2,395,321.53	4,641,060.86	6,927,353.05	0.00	0.00
COMISIONES	1,472,135.28	2,858,346.66	4,321,448.01	0.00	0.00
INGRESO NETO DE INTERESES	3,345,501.65	6,746,397.16	10,115,581.90	0.00	0.00
OTROS INGRESOS	7,947,195.51	15,221,587.89	23,048,481.61	0.00	0.00
COMISIONES	6,433,492.54	12,763,713.01	19,255,436.29	0.00	0.00
OPERACIONES CON DIVISAS	93,992.99	166,211.18	225,182.59	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,419,709.98	2,291,663.70	3,567,862.73	0.00	0.00
INGRESOS DE OPERACIONES	11,292,697.16	21,967,985.05	33,164,063.51	0.00	0.00
EGRESOS GENERALES	6,942,816.55	14,038,158.83	20,406,488.13	0.00	0.00
GASTOS ADMINISTRATIVOS	3,590,989.55	7,206,629.78	10,848,193.53	0.00	0.00
GASTOS GENERALES	2,327,613.81	4,916,464.45	7,320,443.47	0.00	0.00
GASTOS DE DEPRECIACION	269,432.00	512,872.46	808,691.47	0.00	0.00
OTROS GASTOS	754,781.19	1,402,192.14	1,429,159.66	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	4,349,880.61	7,929,826.22	12,757,575.38	0.00	0.00
CUENTAS MALAS	(64,769.13)	198,663.28	261,486.70	0.00	0.00
UTILIDAD DEL PERIODO	4,414,649.74	7,731,162.94	12,496,088.68	0.00	0.00