

MERCANTIL BANCO, 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	239,420,126.66	63,094,931.07	130,204,506.16	0.00	0.00
PRESTAMOS	196,786,482.27	50,374,168.55	102,797,612.31	0.00	0.00
DEPOSITOS	5,724,656.34	1,856,812.31	4,409,159.44	0.00	0.00
INVERSIONES	34,764,839.00	10,013,603.84	21,503,361.31	0.00	0.00
ARRENDAMIENTOS	57,307.42	27,754.73	35,583.80	0.00	0.00
OTROS	2,086,841.63	822,591.64	1,458,789.30	0.00	0.00
EGRESOS DE OPERACIONES	160,848,924.83	44,175,769.51	87,876,301.55	0.00	0.00
INTERESES PAGADOS	143,010,795.29	36,935,197.81	73,970,831.27	0.00	0.00
COMISIONES	17,838,129.54	7,240,571.70	13,905,470.28	0.00	0.00
INGRESO NETO DE INTERESES	78,571,201.83	18,919,161.56	42,328,204.61	0.00	0.00
OTROS INGRESOS	76,638,483.60	26,359,648.01	53,073,709.54	0.00	0.00
COMISIONES	39,985,434.80	16,869,119.54	34,540,127.10	0.00	0.00
OPERACIONES CON DIVISAS	2,579,232.58	646,139.01	2,078,422.06	0.00	0.00
DIVIDENDOS	1,530,992.95	270,625.72	475,072.87	0.00	0.00
OTROS INGRESOS	32,542,823.27	8,573,763.74	15,980,087.51	0.00	0.00
INGRESOS DE OPERACIONES	155,209,685.43	45,278,809.57	95,401,914.15	0.00	0.00
EGRESOS GENERALES	93,350,900.66	27,062,091.83	52,938,364.08	0.00	0.00
GASTOS ADMINISTRATIVOS	43,063,000.76	11,985,060.91	22,746,509.76	0.00	0.00
GASTOS GENERALES	42,416,966.24	13,148,294.44	26,411,171.82	0.00	0.00
GASTOS DE DEPRECIACION	5,623,137.24	1,299,570.01	2,804,744.23	0.00	0.00
OTROS GASTOS	2,247,796.42	629,166.47	975,938.27	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	61,858,784.77	18,216,717.74	42,463,550.07	0.00	0.00
CUENTAS MALAS	35,325,018.83	12,169,786.49	18,332,176.40	0.00	0.00
UTILIDAD DEL PERIODO	26,533,765.94	6,046,931.25	24,131,373.67	0.00	0.00