

METROBANK, 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	133,657,026.55	31,817,686.34	65,199,622.84	0.00	0.00
PRESTAMOS	91,724,423.83	22,002,070.09	45,211,288.57	0.00	0.00
DEPOSITOS	4,644,342.89	794,309.13	1,515,726.55	0.00	0.00
INVERSIONES	32,707,994.45	8,106,569.95	16,709,014.16	0.00	0.00
ARRENDAMIENTOS	2,374,680.24	592,089.69	1,209,484.63	0.00	0.00
OTROS	2,205,585.14	322,647.48	554,108.93	0.00	0.00
EGRESOS DE OPERACIONES	88,831,172.47	22,366,168.98	44,747,565.69	0.00	0.00
INTERESES PAGADOS	78,485,589.33	19,461,199.05	39,295,734.22	0.00	0.00
COMISIONES	10,345,583.14	2,904,969.93	5,451,831.47	0.00	0.00
INGRESO NETO DE INTERESES	44,825,854.08	9,451,517.36	20,452,057.15	0.00	0.00
OTROS INGRESOS	25,285,502.02	10,215,285.80	16,042,541.35	0.00	0.00
COMISIONES	15,180,081.89	5,813,194.12	9,454,720.20	0.00	0.00
OPERACIONES CON DIVISAS	0.00	(332.95)	(8,584.21)	0.00	0.00
DIVIDENDOS	242,489.96	135,065.27	355,203.65	0.00	0.00
OTROS INGRESOS	9,862,930.17	4,267,359.36	6,241,201.71	0.00	0.00
INGRESOS DE OPERACIONES	70,111,356.10	19,666,803.16	36,494,598.50	0.00	0.00
EGRESOS GENERALES	36,344,501.98	9,944,376.40	20,689,759.89	0.00	0.00
GASTOS ADMINISTRATIVOS	22,187,580.07	5,698,201.88	11,545,306.97	0.00	0.00
GASTOS GENERALES	11,001,581.08	3,402,501.93	7,484,420.66	0.00	0.00
GASTOS DE DEPRECIACION	3,155,340.83	843,672.59	1,660,032.26	0.00	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	33,766,854.12	9,722,426.76	15,804,838.61	0.00	0.00
CUENTAS MALAS	13,647,084.65	2,082,320.56	1,545,415.23	0.00	0.00
UTILIDAD DEL PERIODO	20,119,769.47	7,640,106.20	14,259,423.38	0.00	0.00