

PACIFIC BANK, 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	24,847,980.24	6,327,949.72	(12,822,419.52)	0.00	0.00
PRESTAMOS	22,143,783.89	5,932,057.57	(11,925,821.94)	0.00	0.00
DEPOSITOS	735,247.70	52,274.70	(181,818.87)	0.00	0.00
INVERSIONES	1,968,948.65	307,448.31	(614,179.61)	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	36,169.14	(100,599.10)	0.00	0.00
EGRESOS DE OPERACIONES	16,613,096.88	4,388,538.83	8,840,228.47	0.00	0.00
INTERESES PAGADOS	16,399,085.73	4,315,662.86	8,697,164.04	0.00	0.00
COMISIONES	214,011.15	72,875.97	143,064.43	0.00	0.00
INGRESO NETO DE INTERESES	8,234,883.36	1,939,410.89	(21,662,647.99)	0.00	0.00
OTROS INGRESOS	1,495,527.18	335,752.48	(827,053.54)	0.00	0.00
COMISIONES	1,228,725.18	314,861.12	(775,688.45)	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	266,802.00	20,891.36	(51,365.09)	0.00	0.00
INGRESOS DE OPERACIONES	9,730,410.54	2,275,163.37	(22,489,701.53)	0.00	0.00
EGRESOS GENERALES	7,020,414.51	1,774,678.70	3,944,696.92	0.00	0.00
GASTOS ADMINISTRATIVOS	4,237,624.12	1,090,247.48	2,402,517.07	0.00	0.00
GASTOS GENERALES	1,988,134.43	507,934.23	994,953.36	0.00	0.00
GASTOS DE DEPRECIACION	746,553.01	173,805.69	344,525.19	0.00	0.00
OTROS GASTOS	48,102.95	2,691.30	202,701.30	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,709,996.03	500,484.67	(26,434,398.45)	0.00	0.00
CUENTAS MALAS	(110,715.90)	151,968.10	196,609.76	0.00	0.00
UTILIDAD DEL PERIODO	2,820,711.93	348,516.57	(26,631,008.21)	0.00	0.00