

ST. GEORGES BANK & COMPANY, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	128,008,071.10	31,123,011.23	63,730,993.84	0.00	0.00
PRESTAMOS	118,019,505.33	28,207,992.64	56,766,525.68	0.00	0.00
DEPOSITOS	1,271,649.63	616,642.02	1,290,799.73	0.00	0.00
INVERSIONES	8,716,916.14	2,298,376.57	5,673,668.43	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	95,503,951.65	23,731,061.21	47,866,189.81	0.00	0.00
INTERESES PAGADOS	75,555,783.63	18,320,369.32	37,024,373.96	0.00	0.00
COMISIONES	19,948,168.02	5,410,691.89	10,841,815.85	0.00	0.00
INGRESO NETO DE INTERESES	32,504,119.45	7,391,950.02	15,864,804.03	0.00	0.00
OTROS INGRESOS	37,754,935.71	9,735,367.07	19,561,624.45	0.00	0.00
COMISIONES	35,535,968.14	8,960,514.29	18,267,983.46	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	2,218,967.57	774,852.78	1,293,640.99	0.00	0.00
INGRESOS DE OPERACIONES	70,259,055.16	17,127,317.09	35,426,428.48	0.00	0.00
EGRESOS GENERALES	48,727,795.81	11,484,365.42	23,389,204.39	0.00	0.00
GASTOS ADMINISTRATIVOS	22,616,102.53	5,527,872.44	11,203,382.04	0.00	0.00
GASTOS GENERALES	18,787,006.04	4,733,674.92	9,722,903.22	0.00	0.00
GASTOS DE DEPRECIACION	6,091,860.02	979,384.74	2,011,283.04	0.00	0.00
OTROS GASTOS	1,232,827.22	243,433.32	451,636.09	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	21,531,259.35	5,642,951.67	12,037,224.09	0.00	0.00
CUENTAS MALAS	16,098,597.65	3,888,413.63	8,440,228.27	0.00	0.00
UTILIDAD DEL PERIODO	5,432,661.70	1,754,538.04	3,596,995.82	0.00	0.00