

TOWERBANK INTERNATIONAL, 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	59,886,375.16	15,232,804.91	30,839,160.00	0.00	0.00
PRESTAMOS	51,113,598.40	12,492,514.15	25,560,086.97	0.00	0.00
DEPOSITOS	1,686,460.22	436,774.76	862,248.82	0.00	0.00
INVERSIONES	6,978,539.71	2,278,091.54	4,366,904.59	0.00	0.00
ARRENDAMIENTOS	107,776.83	25,424.46	49,919.62	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	38,429,211.35	9,451,409.26	18,795,567.32	0.00	0.00
INTERESES PAGADOS	37,663,923.65	9,311,377.60	18,480,166.23	0.00	0.00
COMISIONES	765,287.70	140,031.66	315,401.09	0.00	0.00
INGRESO NETO DE INTERESES	21,457,163.81	5,781,395.65	12,043,592.68	0.00	0.00
OTROS INGRESOS	18,806,971.28	4,146,374.78	10,728,622.80	0.00	0.00
COMISIONES	9,478,760.76	2,233,301.96	4,823,532.99	0.00	0.00
OPERACIONES CON DIVISAS	56,133.53	13,010.00	23,915.00	0.00	0.00
DIVIDENDOS	58,133.05	37,955.60	2,047,727.20	0.00	0.00
OTROS INGRESOS	9,213,943.94	1,862,107.22	3,833,447.61	0.00	0.00
INGRESOS DE OPERACIONES	40,264,135.09	9,927,770.43	22,772,215.48	0.00	0.00
EGRESOS GENERALES	31,519,443.39	8,473,816.23	17,288,637.25	0.00	0.00
GASTOS ADMINISTRATIVOS	13,533,322.95	3,782,370.52	7,542,012.82	0.00	0.00
GASTOS GENERALES	13,320,815.26	3,542,684.31	7,282,008.22	0.00	0.00
GASTOS DE DEPRECIACION	4,377,934.80	1,008,305.12	2,148,561.49	0.00	0.00
OTROS GASTOS	287,370.38	140,456.28	316,054.72	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	8,744,691.70	1,453,954.20	5,483,578.23	0.00	0.00
CUENTAS MALAS	5,378,411.87	692,499.03	1,067,249.82	0.00	0.00
UTILIDAD DEL PERIODO	3,366,279.83	761,455.17	4,416,328.41	0.00	0.00