

UNIBANK, 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	45,270,039.95	11,417,517.96	23,333,677.84	0.00	0.00
PRESTAMOS	34,778,955.22	8,217,343.61	16,724,298.10	0.00	0.00
DEPOSITOS	1,498,281.95	491,702.81	883,935.51	0.00	0.00
INVERSIONES	8,425,998.21	2,577,126.49	5,477,503.01	0.00	0.00
ARRENDAMIENTOS	1,478,018.57	402,079.91	796,908.97	0.00	0.00
OTROS	(911,214.00)	(270,734.86)	(548,967.75)	0.00	0.00
EGRESOS DE OPERACIONES	36,380,324.48	9,224,488.12	18,831,794.39	0.00	0.00
INTERESES PAGADOS	35,359,118.23	8,947,238.29	18,251,747.42	0.00	0.00
COMISIONES	1,021,206.25	277,249.83	580,046.97	0.00	0.00
INGRESO NETO DE INTERESES	8,889,715.47	2,193,029.84	4,501,883.45	0.00	0.00
OTROS INGRESOS	11,522,062.35	3,659,095.55	6,706,053.71	0.00	0.00
COMISIONES	6,678,621.27	2,004,152.53	3,738,028.30	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	4,843,441.08	1,654,943.02	2,968,025.41	0.00	0.00
INGRESOS DE OPERACIONES	20,411,777.82	5,852,125.39	11,207,937.16	0.00	0.00
EGRESOS GENERALES	15,963,952.34	4,423,399.20	8,728,501.70	0.00	0.00
GASTOS ADMINISTRATIVOS	10,323,300.30	2,573,801.89	5,283,963.77	0.00	0.00
GASTOS GENERALES	4,674,433.23	1,601,489.26	2,943,722.72	0.00	0.00
GASTOS DE DEPRECIACION	966,218.81	248,108.05	500,815.21	0.00	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	4,447,825.48	1,428,726.19	2,479,435.46	0.00	0.00
CUENTAS MALAS	1,652,683.02	424,921.39	724,582.02	0.00	0.00
UTILIDAD DEL PERIODO	2,795,142.46	1,003,804.80	1,754,853.44	0.00	0.00