

**BANCA EXTRANJERA PRIVADA**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2017 A SEPTIEMBRE 2018**

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,271,233,845.94	925,724,218.62	1,841,876,627.94	2,813,890,711.67	0.00
PRESTAMOS	3,027,922,031.68	853,663,063.66	1,695,517,591.88	2,589,106,739.05	0.00
DEPOSITOS	79,707,819.30	24,428,950.10	49,566,837.14	76,659,220.05	0.00
INVERSIONES	163,459,159.01	45,401,112.21	92,241,767.71	141,094,111.18	0.00
ARRENDAMIENTOS	144,835.96	2,231,092.65	4,428,957.31	6,834,167.49	0.00
OTROS	0.00	0.00	121,473.90	196,473.90	0.00
EGRESOS DE OPERACIONES	1,656,963,062.95	456,584,134.43	912,284,451.13	1,396,747,879.40	0.00
INTERESES PAGADOS	1,166,246,689.61	333,991,216.93	671,926,914.67	1,028,871,907.47	0.00
COMISIONES	490,716,373.34	122,592,917.50	240,357,536.46	367,875,971.93	0.00
INGRESO NETO DE INTERESES	1,614,270,783.00	469,140,084.19	929,592,176.81	1,417,142,832.27	0.00
OTROS INGRESOS	1,544,198,436.53	396,353,685.47	797,369,667.81	1,238,008,428.63	0.00
COMISIONES	838,015,282.49	231,276,368.80	458,248,408.29	685,390,368.76	0.00
OPERACIONES CON DIVISAS	159,958,451.90	28,319,796.42	63,659,032.52	119,165,607.21	0.00
DIVIDENDOS	1,722,805.18	427,121.32	1,317,090.43	1,242,429.56	0.00
OTROS INGRESOS	544,501,896.96	136,330,398.93	274,145,136.57	432,210,023.10	0.00
INGRESOS DE OPERACIONES	3,158,469,219.52	865,493,769.66	1,726,961,844.62	2,655,151,260.90	0.00
EGRESOS GENERALES	1,943,075,247.74	539,297,357.36	1,065,767,536.25	1,579,797,826.82	0.00
GASTOS ADMINISTRATIVOS	1,202,984,943.26	339,798,169.17	676,325,745.64	986,752,201.63	0.00
GASTOS GENERALES	185,717,060.66	53,030,424.21	105,637,188.60	153,946,488.65	0.00
GASTOS DE DEPRECIACION	124,728,436.42	32,764,853.12	64,692,047.55	98,494,757.20	0.00
OTROS GASTOS	429,644,807.40	113,703,910.86	219,112,554.46	340,604,379.34	0.00
UTILIDADES ANTES DE PROVISIONES	1,215,393,971.78	326,196,412.30	661,194,308.37	1,075,353,434.08	0.00
CUENTAS MALAS	515,741,901.95	126,156,897.11	283,558,111.21	554,868,968.56	0.00
UTILIDAD DEL PERIODO	699,652,069.84	200,039,515.19	377,636,197.16	520,484,465.52	0.00