

**BANCA 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	5,132,463,814.22	1,874,684,471.57	3,389,276,393.78	4,235,919,396.48	0.00
PRESTAMOS	4,639,570,918.45	1,680,477,545.45	3,039,780,642.94	3,802,373,156.87	0.00
DEPOSITOS	96,041,624.23	34,817,044.24	67,053,370.68	93,341,381.53	0.00
INVERSIONES	396,125,663.80	156,414,012.59	276,905,082.08	332,901,087.06	0.00
ARRENDAMIENTOS	725,607.74	2,975,869.29	5,415,824.18	7,107,297.12	0.00
OTROS	0.00	0.00	121,473.90	196,473.90	0.00
EGRESOS DE OPERACIONES	2,614,969,749.85	989,332,753.60	1,770,498,813.08	2,146,114,537.08	0.00
INTERESES PAGADOS	1,999,596,771.35	810,270,817.71	1,435,560,047.36	1,682,379,940.17	0.00
COMISIONES	615,372,978.50	179,061,935.89	334,938,765.72	463,734,596.91	0.00
INGRESO NETO DE INTERESES	2,517,494,064.36	885,351,717.97	1,618,777,580.70	2,089,804,859.40	0.00
OTROS INGRESOS	2,092,857,556.62	626,733,073.36	1,184,315,969.56	1,626,672,696.43	0.00
COMISIONES	1,036,876,537.55	355,444,518.33	656,346,539.33	835,092,218.05	0.00
OPERACIONES CON DIVISAS	165,114,714.86	36,388,907.99	71,973,216.35	121,779,011.48	0.00
DIVIDENDOS	18,253,085.35	5,497,321.22	6,939,369.36	10,389,930.97	0.00
OTROS INGRESOS	872,613,218.86	229,402,325.82	449,056,844.52	659,411,535.93	0.00
INGRESOS DE OPERACIONES	4,610,351,620.98	1,512,084,791.33	2,803,093,550.26	3,716,477,555.83	0.00
EGRESOS GENERALES	2,682,239,684.37	893,450,968.86	1,651,719,443.63	2,139,118,920.44	0.00
GASTOS ADMINISTRATIVOS	1,709,112,160.43	570,081,238.51	1,060,100,124.42	1,370,346,214.86	0.00
GASTOS GENERALES	232,943,200.96	78,718,931.28	147,302,861.62	187,316,389.02	0.00
GASTOS DE DEPRECIACION	179,212,472.37	62,708,803.29	111,656,657.92	137,899,306.26	0.00
OTROS GASTOS	560,971,850.61	181,941,995.78	332,659,799.67	443,557,010.30	0.00
UTILIDADES ANTES DE PROVISIONES	1,928,111,936.62	618,633,822.47	1,151,374,106.63	1,577,358,635.39	0.00
CUENTAS MALAS	601,794,706.40	172,094,750.22	357,436,664.45	617,036,707.33	0.00
UTILIDAD DEL PERIODO	1,326,317,230.22	446,539,072.25	793,937,442.18	960,321,928.06	0.00