

BANCA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,295,048,412.10	981,382,095.17	1,825,728,270.26	2,443,662,185.34	3,254,350,170.24
PRESTAMOS	2,952,835,456.21	874,206,928.96	1,631,476,297.30	2,187,447,245.21	2,906,619,343.01
DEPOSITOS	81,352,063.40	17,074,580.59	30,067,992.68	47,261,084.12	58,832,074.13
INVERSIONES	252,377,875.80	86,519,887.84	157,270,624.57	203,079,313.79	280,472,664.10
ARRENDAMIENTOS	6,723,773.87	3,275,937.68	6,292,501.76	4,985,098.40	7,543,321.47
OTROS	1,759,242.82	304,760.10	620,853.95	889,443.82	882,767.53
EGRESOS DE OPERACIONES	1,672,804,770.47	496,099,168.74	907,168,444.68	1,179,835,518.97	1,579,391,623.39
INTERESES PAGADOS	1,425,419,607.86	415,858,052.08	754,067,685.98	962,450,242.73	1,279,828,293.59
COMISIONES	247,385,162.61	80,241,116.66	153,100,758.70	217,385,276.24	299,563,329.80
INGRESO NETO DE INTERESES	1,622,243,641.63	485,282,926.43	918,559,825.58	1,263,826,666.37	1,674,958,546.85
OTROS INGRESOS	1,209,187,337.41	334,049,578.10	654,668,708.50	920,054,321.11	1,331,311,499.73
COMISIONES	761,814,432.47	214,784,658.26	424,523,034.89	598,963,209.62	841,493,599.85
OPERACIONES CON DIVISAS	28,394,755.23	5,920,428.06	14,909,696.37	25,399,646.89	33,499,349.59
DIVIDENDOS	8,801,706.55	4,874,769.32	6,945,704.62	6,815,221.51	10,404,172.53
OTROS INGRESOS	410,176,443.16	108,469,722.46	208,290,272.62	288,876,243.09	445,914,377.76
INGRESOS DE OPERACIONES	2,831,430,979.04	819,332,504.53	1,573,228,534.08	2,183,880,987.48	3,006,270,046.58
EGRESOS GENERALES	1,723,969,201.49	497,685,416.73	996,416,329.01	1,389,420,068.40	1,934,491,923.66
GASTOS ADMINISTRATIVOS	988,923,604.16	290,632,230.57	571,201,113.10	808,062,551.83	1,114,970,874.67
GASTOS GENERALES	164,521,653.39	46,791,728.60	92,190,220.28	124,731,989.30	173,540,010.64
GASTOS DE DEPRECIACION	106,471,785.82	35,098,208.68	64,105,702.98	86,890,179.89	123,818,208.95
OTROS GASTOS	464,052,158.12	125,163,248.88	268,919,292.65	369,735,347.38	522,162,829.40
UTILIDADES ANTES DE PROVISIONES	1,107,461,777.55	321,647,087.80	576,812,205.07	794,460,919.08	1,071,778,122.92
CUENTAS MALAS	447,445,382.70	71,438,796.14	138,211,834.71	183,007,883.13	256,348,749.53
UTILIDAD DEL PERIODO	660,016,394.85	250,208,291.66	438,600,370.36	611,453,035.95	815,429,373.39