

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A MARZO 2014

| | 2013 | 2014 | | | |
|---------------------------------|----------------|---------------|--------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 365,392,558.50 | 94,286,765.78 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 284,535,294.82 | 70,709,933.76 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 4,829,116.02 | 977,087.03 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 75,799,475.80 | 22,330,254.02 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 482.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 228,189.20 | 269,490.97 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 143,349,377.62 | 36,292,192.02 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 135,122,747.13 | 34,101,367.71 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 8,226,630.49 | 2,190,824.31 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 222,043,180.88 | 57,994,573.76 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 120,197,539.31 | 12,645,516.14 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 32,166,029.64 | 6,972,094.58 | 0.00 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 205,340.90 | 109,070.63 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 87,826,168.77 | 5,564,350.93 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 342,240,720.19 | 70,640,089.90 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 180,173,451.35 | 44,461,015.16 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 109,102,102.57 | 27,498,260.57 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 28,358,025.79 | 5,838,802.67 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 15,575,426.57 | 4,500,612.08 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 27,137,896.42 | 6,623,339.84 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 162,067,268.84 | 26,179,074.74 | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 1,101,191.76 | 41,742.33 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 160,966,077.08 | 26,137,332.41 | 0.00 | 0.00 | 0.00 |