

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A JUNIO 2014

| | 2013 | 2014 | | | |
|---------------------------------|------------------|----------------|------------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 2,563,358,145.12 | 643,468,881.56 | 1,315,038,624.16 | 0.00 | 0.00 |
| PRESTAMOS | 2,316,263,514.12 | 588,774,226.31 | 1,192,046,131.20 | 0.00 | 0.00 |
| DEPOSITOS | 45,395,226.29 | 13,977,977.69 | 40,459,525.31 | 0.00 | 0.00 |
| INVERSIONES | 199,359,670.01 | 40,599,375.91 | 82,303,626.67 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 2,339,734.70 | 117,301.65 | 229,340.98 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 1,210,795,109.24 | 292,106,940.99 | 600,405,498.24 | 0.00 | 0.00 |
| INTERESES PAGADOS | 891,027,323.82 | 212,943,172.81 | 442,936,950.06 | 0.00 | 0.00 |
| COMISIONES | 319,767,785.42 | 79,163,768.18 | 157,468,548.18 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 1,352,563,035.88 | 351,361,940.57 | 714,633,125.92 | 0.00 | 0.00 |
| OTROS INGRESOS | 988,635,939.50 | 298,753,269.24 | 594,243,552.65 | 0.00 | 0.00 |
| COMISIONES | 857,806,941.84 | 219,064,888.80 | 434,337,692.15 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | (5,929,173.37) | (453,037.44) | (312,059.67) | 0.00 | 0.00 |
| DIVIDENDOS | 1,245,679.72 | 361,097.36 | 66,143.33 | 0.00 | 0.00 |
| OTROS INGRESOS | 135,512,491.31 | 79,780,320.52 | 160,151,776.84 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 2,341,198,975.38 | 650,115,209.81 | 1,308,876,678.57 | 0.00 | 0.00 |
| EGRESOS GENERALES | 1,529,616,522.24 | 407,031,319.04 | 820,994,117.69 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 907,655,690.48 | 247,717,329.44 | 489,834,370.70 | 0.00 | 0.00 |
| GASTOS GENERALES | 151,894,623.07 | 37,030,579.83 | 75,959,645.58 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 76,601,646.88 | 23,102,946.42 | 46,242,331.71 | 0.00 | 0.00 |
| OTROS GASTOS | 393,464,561.81 | 99,180,463.35 | 208,957,769.70 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 811,582,453.14 | 243,083,890.77 | 487,882,560.88 | 0.00 | 0.00 |
| CUENTAS MALAS | 238,305,012.68 | 52,777,189.63 | 135,446,395.24 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 573,277,440.46 | 190,306,701.14 | 352,436,165.64 | 0.00 | 0.00 |