

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A SEPTIEMBRE 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 | 1,316,555,900.49 | 2,008,534,123.67 | 0.00 |
| PRESTAMOS | 2,316,263,514.12 | 588,774,226.31 | 1,193,221,550.46 | 1,822,590,838.94 | 0.00 |
| DEPOSITOS | 45,395,226.29 | 13,977,977.69 | 40,543,382.11 | 62,901,373.92 | 0.00 |
| INVERSIONES | 199,359,670.01 | 40,599,375.91 | 82,561,626.94 | 122,714,123.44 | 0.00 |
| ARRENDAMIENTOS | 2,339,734.70 | 117,301.65 | 229,340.98 | 327,787.37 | 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 | 600,725,823.27 | 922,532,728.53 | 0.00 |
| INTERESES PAGADOS | 891,027,323.82 | 212,943,172.81 | 443,179,034.51 | 677,590,966.22 | 0.00 |
| COMISIONES | 319,767,785.42 | 79,163,768.18 | 157,546,788.76 | 244,941,762.31 | 0.00 |
| INGRESO NETO DE INTERESES | 1,352,563,035.88 | 351,361,940.57 | 715,830,077.22 | 1,086,001,395.14 | 0.00 |
| OTROS INGRESOS | 988,635,939.50 | 298,753,269.24 | 594,861,274.94 | 871,588,511.12 | 0.00 |
| COMISIONES | 857,806,941.84 | 219,064,888.80 | 434,744,109.91 | 672,569,658.95 | 0.00 |
| OPERACIONES CON DIVISAS | (5,929,173.37) | (453,037.44) | (312,059.67) | (1,153,226.88) | 0.00 |
| DIVIDENDOS | 1,245,679.72 | 361,097.36 | 66,143.33 | 114,534.17 | 0.00 |
| OTROS INGRESOS | 135,512,491.31 | 79,780,320.52 | 160,363,081.37 | 200,057,544.88 | 0.00 |
| INGRESOS DE OPERACIONES | 2,341,198,975.38 | 650,115,209.81 | 1,310,691,352.16 | 1,957,589,906.25 | 0.00 |
| EGRESOS GENERALES | 1,529,616,522.24 | 407,031,319.04 | 822,511,800.86 | 1,240,813,056.08 | 0.00 |
| GASTOS ADMINISTRATIVOS | 907,655,690.48 | 247,717,329.44 | 490,745,384.91 | 741,841,865.55 | 0.00 |
| GASTOS GENERALES | 151,894,623.07 | 37,030,579.83 | 76,123,263.82 | 117,280,167.03 | 0.00 |
| GASTOS DE DEPRECIACION | 76,601,646.88 | 23,102,946.42 | 46,293,129.76 | 70,213,867.66 | 0.00 |
| OTROS GASTOS | 393,464,561.81 | 99,180,463.35 | 209,350,022.37 | 311,477,155.84 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 811,582,453.14 | 243,083,890.77 | 488,179,551.30 | 716,776,850.17 | 0.00 |
| CUENTAS MALAS | 238,305,012.68 | 52,777,189.63 | 135,616,395.24 | 200,985,288.46 | 0.00 |
| UTILIDAD DEL PERIODO | 573,277,440.46 | 190,306,701.14 | 352,563,156.06 | 515,791,561.71 | 0.00 |