

**BANCA 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	3,792,300,777.17	1,257,645,603.07	2,334,052,241.75	2,979,214,927.82	0.00
PRESTAMOS	3,382,000,587.12	1,120,816,579.75	2,074,593,200.41	2,647,126,518.13	0.00
DEPOSITOS	51,706,899.05	17,696,288.60	46,182,537.49	68,167,858.24	0.00
INVERSIONES	353,211,671.37	114,713,644.54	211,633,229.66	263,133,339.13	0.00
ARRENDAMIENTOS	5,381,619.63	4,419,090.18	1,643,274.19	787,212.32	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,799,575,757.86	607,331,096.85	1,126,708,364.43	1,378,720,371.02	0.00
INTERESES PAGADOS	1,386,941,521.35	484,272,101.35	882,049,394.82	1,065,351,392.37	0.00
COMISIONES	412,634,236.51	123,058,995.50	244,658,969.61	313,368,978.65	0.00
INGRESO NETO DE INTERESES	1,992,725,019.31	650,314,506.22	1,207,343,877.32	1,600,494,556.80	0.00
OTROS INGRESOS	1,384,330,370.56	481,053,984.18	926,328,160.55	1,181,905,972.40	0.00
COMISIONES	1,036,173,901.10	328,671,259.22	603,390,143.73	800,056,651.32	0.00
OPERACIONES CON DIVISAS	(4,625,457.10)	4,163,979.27	6,562,018.70	484,185.55	0.00
DIVIDENDOS	7,462,025.09	3,744,868.90	4,825,884.13	6,663,994.75	0.00
OTROS INGRESOS	345,319,901.47	144,473,876.79	311,550,113.99	374,701,140.78	0.00
INGRESOS DE OPERACIONES	3,377,055,389.87	1,131,368,490.40	2,133,672,037.87	2,782,400,529.19	0.00
EGRESOS GENERALES	2,085,277,206.01	662,373,891.06	1,259,120,960.35	1,677,543,777.80	0.00
GASTOS ADMINISTRATIVOS	1,298,935,044.70	421,598,056.34	789,516,348.56	1,052,513,287.50	0.00
GASTOS GENERALES	199,179,460.14	60,813,912.40	115,944,330.80	148,921,341.42	0.00
GASTOS DE DEPRECIACION	110,325,337.53	40,845,699.91	75,576,330.91	97,681,113.14	0.00
OTROS GASTOS	476,837,363.64	139,116,222.41	278,083,950.08	378,428,035.74	0.00
UTILIDADES ANTES DE PROVISIONES	1,291,778,183.86	468,994,599.34	874,551,077.52	1,104,856,751.39	0.00
CUENTAS MALAS	295,378,449.25	86,936,088.92	182,586,096.14	236,701,873.19	0.00
UTILIDAD DEL PERIODO	996,399,734.61	382,058,510.42	691,964,981.38	868,154,878.20	0.00