

**BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A DICIEMBRE 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	2,723,885,886.01
PRESTAMOS	2,316,263,514.12	588,774,226.31	1,193,221,550.46	1,822,590,838.94	2,475,510,896.96
DEPOSITOS	45,395,226.29	13,977,977.69	40,543,382.11	62,901,373.92	85,498,141.39
INVERSIONES	199,359,670.01	40,599,375.91	82,561,626.94	122,714,123.44	162,454,738.89
ARRENDAMIENTOS	2,339,734.70	117,301.65	229,340.98	327,787.37	422,108.77
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	1,252,733,670.62
INTERESES PAGADOS	891,027,323.82	212,943,172.81	443,179,034.51	677,590,966.22	910,942,853.42
COMISIONES	319,767,785.42	79,163,768.18	157,546,788.76	244,941,762.31	341,790,817.20
INGRESO NETO DE INTERESES	1,352,563,035.88	351,361,940.57	715,830,077.22	1,086,001,395.14	1,471,152,215.39
OTROS INGRESOS	988,635,939.50	298,753,269.24	594,861,274.94	871,588,511.12	1,185,551,808.44
COMISIONES	857,806,941.84	219,064,888.80	434,744,109.91	672,569,658.95	925,485,751.94
OPERACIONES CON DIVISAS	(5,929,173.37)	(453,037.44)	(312,059.67)	(1,153,226.88)	(1,616,450.68)
DIVIDENDOS	1,245,679.72	361,097.36	66,143.33	114,534.17	1,062,751.86
OTROS INGRESOS	135,512,491.31	79,780,320.52	160,363,081.37	200,057,544.88	260,619,755.32
INGRESOS DE OPERACIONES	2,341,198,975.38	650,115,209.81	1,310,691,352.16	1,957,589,906.25	2,656,704,023.83
EGRESOS GENERALES	1,529,616,522.24	407,031,319.04	822,511,800.86	1,240,813,056.08	1,684,363,902.85
GASTOS ADMINISTRATIVOS	907,655,690.48	247,717,329.44	490,745,384.91	741,841,865.55	1,000,616,463.71
GASTOS GENERALES	151,894,623.07	37,030,579.83	76,123,263.82	117,280,167.03	162,991,469.59
GASTOS DE DEPRECIACION	76,601,646.88	23,102,946.42	46,293,129.76	70,213,867.66	102,997,370.28
OTROS GASTOS	393,464,561.81	99,180,463.35	209,350,022.37	311,477,155.84	417,758,599.27
UTILIDADES ANTES DE PROVISIONES	811,582,453.14	243,083,890.77	488,179,551.30	716,776,850.17	972,340,120.98
CUENTAS MALAS	238,305,012.68	52,777,189.63	135,616,395.24	200,985,288.46	290,381,860.81
UTILIDAD DEL PERIODO	573,277,440.46	190,306,701.14	352,563,156.06	515,791,561.71	681,958,260.17