

CAPITAL BANK, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2015

| | 2014 | 2015 | | | |
|---------------------------------|---------------|---------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 59,082,914.15 | 15,903,193.11 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 57,535,693.39 | 15,268,090.65 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 274,018.55 | 102,462.78 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 1,273,202.21 | 532,639.68 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 32,320,984.12 | 9,636,902.92 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 29,872,955.39 | 8,966,426.75 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 2,448,028.73 | 670,476.17 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 26,761,930.03 | 6,266,290.19 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 10,795,721.30 | 3,478,411.46 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 8,407,297.30 | 2,041,980.31 | 0.00 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 440,669.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 1,947,754.05 | 1,436,431.15 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 37,557,651.33 | 9,744,701.65 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 24,753,578.26 | 7,437,900.51 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 15,442,549.94 | 4,260,266.47 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 3,174,509.33 | 670,342.29 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 1,652,297.43 | 538,194.41 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 4,484,221.56 | 1,969,097.34 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 12,804,073.07 | 2,306,801.14 | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 1,844,865.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 10,959,207.91 | 2,306,801.14 | 0.00 | 0.00 | 0.00 |