

BANCO GENERAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2015

| | 2014 | 2015 | | | |
|---------------------------------|----------------|----------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 620,641,138.00 | 163,363,935.00 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 513,313,282.00 | 136,590,124.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 3,862,133.00 | 989,967.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 103,465,723.00 | 25,783,844.00 | 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 | 259,212,831.00 | 68,965,556.00 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 196,839,747.00 | 51,785,758.00 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 62,373,084.00 | 17,179,798.00 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 361,428,307.00 | 94,398,379.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 239,741,950.00 | 62,268,040.00 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 41,192,624.00 | 10,635,069.00 | 0.00 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 7,962,534.00 | 1,631,298.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 190,586,792.00 | 50,001,673.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 601,170,257.00 | 156,666,419.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 259,861,885.00 | 67,851,429.00 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 195,463,373.00 | 51,298,908.00 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 15,321,878.00 | 3,981,973.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 15,664,226.00 | 4,101,029.00 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 33,412,408.00 | 8,469,519.00 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 341,308,372.00 | 88,814,990.00 | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 28,475,596.00 | 8,379,064.00 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 312,832,776.00 | 80,435,926.00 | 0.00 | 0.00 | 0.00 |