

FPB BANK, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2015

| | 2014 | 2015 | | | |
|---------------------------------|----------------|----------------|----------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 14,388,629.15 | 3,651,062.43 | 7,119,490.36 | 0.00 | 0.00 |
| PRESTAMOS | 8,631,891.67 | 2,231,036.76 | 4,137,314.03 | 0.00 | 0.00 |
| DEPOSITOS | 539,781.87 | 97,742.78 | 291,673.38 | 0.00 | 0.00 |
| INVERSIONES | 5,216,955.61 | 1,322,282.89 | 2,690,502.95 | 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 | 4,208,834.58 | 971,369.97 | 1,913,702.79 | 0.00 | 0.00 |
| INTERESES PAGADOS | 3,142,686.54 | 705,040.24 | 1,393,654.18 | 0.00 | 0.00 |
| COMISIONES | 1,066,148.04 | 266,329.73 | 520,048.61 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 10,179,794.57 | 2,679,692.46 | 5,205,787.57 | 0.00 | 0.00 |
| OTROS INGRESOS | (671,906.75) | (508,663.42) | (583,437.89) | 0.00 | 0.00 |
| COMISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | (3,770,648.86) | (1,069,136.51) | (1,894,095.80) | 0.00 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 3,098,742.11 | 560,473.09 | 1,310,657.91 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 9,507,887.82 | 2,171,029.04 | 4,622,349.68 | 0.00 | 0.00 |
| EGRESOS GENERALES | 8,542,225.45 | 2,258,714.02 | 4,483,596.32 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 6,597,710.58 | 1,743,332.74 | 3,474,793.63 | 0.00 | 0.00 |
| GASTOS GENERALES | 423,304.53 | 114,098.31 | 228,198.68 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 582,348.76 | 142,115.26 | 284,547.88 | 0.00 | 0.00 |
| OTROS GASTOS | 938,861.58 | 259,167.71 | 496,056.13 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 965,662.37 | (87,684.98) | 138,753.36 | 0.00 | 0.00 |
| CUENTAS MALAS | 62,406.28 | (21,500.00) | (15,107.57) | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 903,256.09 | (66,184.98) | 153,860.93 | 0.00 | 0.00 |