

BANISTMO, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

| | 2014 | 2015 | | | |
|---------------------------------|----------------|---------------|----------------|-----------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 378,245,575.72 | 96,707,999.87 | 198,366,204.72 | 300,391,083.93 | 0.00 |
| PRESTAMOS | 347,825,695.28 | 90,742,735.17 | 186,313,911.70 | 281,692,987.57 | 0.00 |
| DEPOSITOS | 3,850,711.22 | 831,081.90 | 1,736,272.94 | 2,676,819.67 | 0.00 |
| INVERSIONES | 26,569,169.22 | 5,134,182.80 | 10,316,020.08 | 16,021,276.69 | 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 | 164,956,773.14 | 40,248,535.68 | 82,226,507.19 | 126,484,824.76 | 0.00 |
| INTERESES PAGADOS | 129,210,073.88 | 31,221,999.87 | 64,496,663.84 | 99,147,631.18 | 0.00 |
| COMISIONES | 35,746,699.26 | 9,026,535.81 | 17,729,843.35 | 27,337,193.58 | 0.00 |
| INGRESO NETO DE INTERESES | 213,288,802.58 | 56,459,464.19 | 116,139,697.53 | 173,906,259.17 | 0.00 |
| OTROS INGRESOS | 126,982,249.63 | 30,708,942.05 | 57,600,136.63 | 109,749,191.61 | 0.00 |
| COMISIONES | 94,480,477.70 | 23,662,874.47 | 45,578,705.47 | 69,114,627.49 | 0.00 |
| OPERACIONES CON DIVISAS | (2,300,333.27) | (82,125.98) | (7,867,181.12) | (15,893,779.09) | 0.00 |
| DIVIDENDOS | 918,410.09 | 1,700.00 | 19,613.46 | 615,625.52 | 0.00 |
| OTROS INGRESOS | 33,883,695.11 | 7,126,493.56 | 19,868,998.82 | 55,912,717.69 | 0.00 |
| INGRESOS DE OPERACIONES | 340,271,052.21 | 87,168,406.24 | 173,739,834.16 | 283,655,450.78 | 0.00 |
| EGRESOS GENERALES | 212,561,852.79 | 50,560,038.01 | 103,171,833.33 | 164,756,805.64 | 0.00 |
| GASTOS ADMINISTRATIVOS | 116,358,396.46 | 28,165,121.91 | 54,419,164.68 | 82,849,716.02 | 0.00 |
| GASTOS GENERALES | 15,373,058.70 | 3,494,758.72 | 7,875,179.11 | 11,616,130.06 | 0.00 |
| GASTOS DE DEPRECIACION | 11,780,078.72 | 3,119,146.18 | 6,332,816.94 | 9,565,127.32 | 0.00 |
| OTROS GASTOS | 69,050,318.91 | 15,781,011.20 | 34,544,672.60 | 60,725,832.24 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 127,709,199.42 | 36,608,368.23 | 70,568,000.83 | 118,898,645.14 | 0.00 |
| CUENTAS MALAS | 50,839,392.36 | 13,553,367.27 | 24,667,336.22 | 38,123,147.65 | 0.00 |
| UTILIDAD DEL PERIODO | 76,869,807.06 | 23,055,000.96 | 45,900,664.61 | 80,775,497.49 | 0.00 |