

BANCO LA HIPOTECARIA, 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 | 26,872,596.75 | 7,076,229.93 | 14,658,136.13 | 22,621,412.05 | 0.00 |
| PRESTAMOS | 24,225,423.11 | 6,303,497.66 | 13,083,539.31 | 20,393,476.05 | 0.00 |
| DEPOSITOS | 270,453.39 | 33,016.43 | 86,198.94 | 119,214.34 | 0.00 |
| INVERSIONES | 2,376,720.25 | 739,715.84 | 1,488,397.88 | 2,108,721.66 | 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 | 17,539,721.44 | 4,396,153.34 | 9,185,527.25 | 14,402,525.94 | 0.00 |
| INTERESES PAGADOS | 15,250,936.24 | 4,050,083.84 | 8,451,851.56 | 13,176,644.98 | 0.00 |
| COMISIONES | 2,288,785.20 | 346,069.50 | 733,675.69 | 1,225,880.96 | 0.00 |
| INGRESO NETO DE INTERESES | 9,332,875.31 | 2,680,076.59 | 5,472,608.88 | 8,218,886.11 | 0.00 |
| OTROS INGRESOS | 9,958,123.75 | 2,111,496.73 | 4,080,423.21 | 6,257,973.27 | 0.00 |
| COMISIONES | 5,085,776.12 | 1,245,672.98 | 2,495,603.63 | 3,888,486.35 | 0.00 |
| OPERACIONES CON DIVISAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 4,872,347.63 | 865,823.75 | 1,584,819.58 | 2,369,486.92 | 0.00 |
| INGRESOS DE OPERACIONES | 19,290,999.06 | 4,791,573.32 | 9,553,032.09 | 14,476,859.38 | 0.00 |
| EGRESOS GENERALES | 15,718,357.08 | 4,010,253.64 | 9,478,431.69 | 13,610,532.35 | 0.00 |
| GASTOS ADMINISTRATIVOS | 10,532,310.87 | 2,892,932.31 | 5,774,740.72 | 8,589,248.74 | 0.00 |
| GASTOS GENERALES | 1,759,345.78 | 307,578.84 | 698,732.68 | 1,129,463.33 | 0.00 |
| GASTOS DE DEPRECIACION | 403,945.27 | 124,608.19 | 250,164.13 | 371,836.94 | 0.00 |
| OTROS GASTOS | 3,022,755.16 | 685,134.30 | 2,754,794.16 | 3,519,983.34 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 3,572,641.98 | 781,319.68 | 74,600.40 | 866,327.03 | 0.00 |
| CUENTAS MALAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 3,572,641.98 | 781,319.68 | 74,600.40 | 866,327.03 | 0.00 |