

TOWERBANK INTERNATIONAL, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	41,493,948.20	10,651,729.01	21,354,538.22	32,405,704.37	0.00
PRESTAMOS	39,107,937.19	10,046,553.81	20,225,131.79	30,785,365.76	0.00
DEPOSITOS	134,248.19	39,314.95	72,847.01	105,649.23	0.00
INVERSIONES	2,046,497.57	512,528.37	954,106.83	1,364,902.24	0.00
ARRENDAMIENTOS	205,265.25	53,331.88	102,452.59	149,787.14	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	19,215,501.00	4,868,952.02	9,736,111.08	14,871,647.35	0.00
INTERESES PAGADOS	18,733,703.43	4,764,909.03	9,490,344.87	14,463,552.79	0.00
COMISIONES	481,797.57	104,042.99	245,766.21	408,094.56	0.00
INGRESO NETO DE INTERESES	22,278,447.20	5,782,776.99	11,618,427.14	17,534,057.02	0.00
OTROS INGRESOS	5,386,280.57	1,132,957.97	2,288,793.10	3,416,819.41	0.00
COMISIONES	1,927,642.42	459,281.51	931,638.91	1,396,276.17	0.00
OPERACIONES CON DIVISAS	86,759.16	27,718.73	51,476.08	78,991.05	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	3,371,878.99	645,957.73	1,305,678.11	1,941,552.19	0.00
INGRESOS DE OPERACIONES	27,664,727.77	6,915,734.96	13,907,220.24	20,950,876.43	0.00
EGRESOS GENERALES	20,728,053.29	5,354,226.09	10,764,280.54	16,351,485.94	0.00
GASTOS ADMINISTRATIVOS	12,719,332.07	3,269,514.54	6,596,178.67	10,000,838.47	0.00
GASTOS GENERALES	1,810,921.53	381,341.46	818,391.84	1,333,796.14	0.00
GASTOS DE DEPRECIACION	1,684,582.83	429,556.92	847,594.79	1,382,128.64	0.00
OTROS GASTOS	4,513,216.86	1,273,813.17	2,502,115.24	3,634,722.69	0.00
UTILIDADES ANTES DE PROVISIONES	6,936,674.48	1,561,508.87	3,142,939.70	4,599,390.49	0.00
CUENTAS MALAS	(500,000.00)	225,000.00	495,000.00	775,000.00	0.00
UTILIDAD DEL PERIODO	7,436,674.48	1,336,508.87	2,647,939.70	3,824,390.49	0.00