

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2014 A DICIEMBRE 2015

	2014	2015			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	2,723,885,613.86	716,288,385.49	1,424,582,741.02	2,149,998,729.21	2,899,914,599.03
PRESTAMOS	2,475,509,727.45	650,966,465.23	1,293,718,772.55	1,957,420,330.16	2,646,559,777.35
DEPOSITOS	85,498,122.04	24,785,822.33	47,837,056.97	71,203,557.47	90,646,063.77
INVERSIONES	162,455,655.60	39,759,918.89	81,942,166.09	120,209,967.55	161,469,602.08
ARRENDAMIENTOS	422,108.77	561,573.15	1,084,745.41	1,164,874.03	1,239,155.83
OTROS	0.00	214,605.89	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,252,733,671.38	257,336,337.17	665,767,039.25	1,005,851,695.90	1,366,886,154.72
INTERESES PAGADOS	910,942,904.71	237,517,342.73	463,091,459.85	697,706,685.10	940,915,073.74
COMISIONES	341,790,766.67	19,818,994.44	202,675,579.40	308,145,010.80	425,971,080.98
INGRESO NETO DE INTERESES	1,471,151,942.48	458,952,048.32	758,815,701.77	1,144,147,033.31	1,533,028,444.31
OTROS INGRESOS	1,181,124,794.77	297,833,587.33	609,763,634.70	955,881,698.28	1,306,440,556.02
COMISIONES	925,151,073.34	266,176,136.70	367,250,380.48	561,965,342.96	780,988,599.68
OPERACIONES CON DIVISAS	(1,806,823.20)	494,766.82	19,099,026.56	28,933,629.98	53,129,719.05
DIVIDENDOS	1,062,751.86	81,215.78	187,790.66	1,271,650.71	2,619,747.98
OTROS INGRESOS	256,717,792.77	31,081,468.03	223,226,437.00	363,711,074.63	469,702,489.31
INGRESOS DE OPERACIONES	2,652,276,737.25	756,785,635.65	1,368,579,336.47	2,100,028,731.59	2,839,469,000.33
EGRESOS GENERALES	1,681,363,643.07	542,646,763.35	876,991,564.47	1,335,353,827.79	1,820,979,243.77
GASTOS ADMINISTRATIVOS	997,966,146.77	263,561,711.63	542,209,582.80	791,319,223.12	1,070,464,948.67
GASTOS GENERALES	162,887,222.56	49,601,896.06	97,035,796.37	186,941,881.05	255,303,294.59
GASTOS DE DEPRECIACION	102,997,371.05	23,674,934.71	49,461,409.73	72,727,696.08	99,436,060.78
OTROS GASTOS	417,512,902.69	205,808,220.95	188,284,775.57	284,365,027.54	395,774,939.73
UTILIDADES ANTES DE PROVISIONES	970,913,094.18	214,138,872.30	491,587,772.00	764,674,903.80	1,018,489,756.56
CUENTAS MALAS	288,381,866.79	37,319,988.96	148,518,611.29	238,611,059.70	346,316,570.87
UTILIDAD DEL PERIODO	682,531,227.39	176,818,883.34	343,069,160.71	526,063,844.10	672,173,185.70