

BANCA 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	4,118,475,209.98	1,413,067,125.72	2,577,503,211.05	3,224,479,516.26	4,449,881,387.78
PRESTAMOS	3,669,724,345.15	1,257,477,985.69	2,294,546,739.67	2,877,060,468.22	3,982,767,224.02
DEPOSITOS	92,935,569.12	28,508,159.14	54,301,779.20	78,463,939.31	99,769,259.56
INVERSIONES	354,568,526.55	125,351,719.31	226,289,637.98	267,371,852.73	365,370,742.58
ARRENDAMIENTOS	1,246,769.16	1,514,468.19	2,365,054.20	1,582,693.50	1,974,161.62
OTROS	0.00	214,793.39	0.00	562.50	0.00
EGRESOS DE OPERACIONES	1,919,766,395.86	620,177,477.08	1,251,446,155.70	1,514,402,023.58	2,110,314,630.28
INTERESES PAGADOS	1,479,334,359.30	550,117,937.88	968,990,810.49	1,133,701,083.68	1,584,456,241.03
COMISIONES	440,432,036.56	70,059,539.20	282,455,345.21	380,700,939.90	525,858,389.25
INGRESO NETO DE INTERESES	2,198,708,814.12	792,889,648.64	1,326,057,055.35	1,710,077,492.68	2,339,566,757.50
OTROS INGRESOS	1,612,897,155.45	501,666,906.25	952,096,189.51	1,275,142,593.09	1,745,421,487.36
COMISIONES	1,100,627,111.85	388,829,253.58	554,712,163.69	695,009,827.27	964,346,564.39
OPERACIONES CON DIVISAS	1,317,962.68	4,565,176.92	25,589,918.29	30,774,629.03	54,549,947.98
DIVIDENDOS	10,317,942.01	1,774,434.04	3,681,257.82	7,028,161.87	13,802,628.21
OTROS INGRESOS	500,634,138.91	106,498,041.71	368,112,849.71	542,329,974.92	712,722,346.78
INGRESOS DE OPERACIONES	3,811,605,969.57	1,294,556,554.89	2,278,153,244.86	2,985,220,085.77	4,084,988,244.86
EGRESOS GENERALES	2,298,229,668.66	833,138,779.78	1,376,976,326.83	1,807,213,765.21	2,488,303,333.07
GASTOS ADMINISTRATIVOS	1,433,184,328.06	462,271,265.59	882,555,115.86	1,120,714,850.51	1,535,130,952.75
GASTOS GENERALES	208,956,037.30	72,623,676.12	135,686,589.61	218,472,648.47	300,433,464.81
GASTOS DE DEPRECIACION	141,865,307.16	44,289,749.69	84,238,195.14	102,351,577.41	140,257,649.90
OTROS GASTOS	514,223,996.14	253,954,088.38	274,496,426.22	365,674,688.82	512,481,265.61
UTILIDADES ANTES DE PROVISIONES	1,513,376,300.91	461,417,775.11	901,176,918.03	1,178,006,320.56	1,596,684,911.79
CUENTAS MALAS	339,503,492.74	55,523,814.26	191,068,089.91	291,112,638.95	418,087,905.89
UTILIDAD DEL PERIODO	1,173,872,808.17	405,893,960.86	710,108,828.12	886,893,681.61	1,178,597,005.90