

BANCO ALIADO, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	53,351,378.27	80,688,606.18	108,863,538.68	28,898,350.84	58,480,169.17
PRESTAMOS	46,899,028.91	70,979,299.32	95,521,590.13	25,389,814.34	51,549,212.60
DEPOSITOS	448,784.14	491,868.34	866,393.03	215,706.29	409,711.72
INVERSIONES	6,003,565.22	9,217,438.52	12,475,555.52	3,292,830.21	6,521,244.85
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	37,857,157.80	56,817,452.77	75,675,651.60	19,759,399.79	39,901,603.00
INTERESES PAGADOS	35,020,885.21	52,524,485.89	70,929,079.13	19,196,291.55	38,656,263.04
COMISIONES	2,836,272.59	4,292,966.88	4,746,572.47	563,108.24	1,245,339.96
INGRESO NETO DE INTERESES	15,494,220.47	23,871,153.41	33,187,887.08	9,138,951.05	18,578,566.17
OTROS INGRESOS	4,872,675.06	7,515,383.38	10,607,706.65	2,038,085.68	4,237,407.03
COMISIONES	3,374,329.45	5,272,393.27	6,912,460.14	1,748,003.74	3,527,224.99
OPERACIONES CON DIVISAS	0.00	(1,241,522.95)	(1,241,522.95)	(1,035,333.11)	(1,035,333.11)
DIVIDENDOS	7,269.29	7,378.49	11,123.52	0.00	0.00
OTROS INGRESOS	1,491,076.32	3,477,134.57	4,925,645.94	1,325,415.05	1,745,515.15
INGRESOS DE OPERACIONES	20,366,895.53	31,386,536.79	43,795,593.73	11,177,036.73	22,815,973.20
EGRESOS GENERALES	8,987,267.15	12,099,299.07	19,712,248.41	3,639,836.69	10,985,200.74
GASTOS ADMINISTRATIVOS	6,995,374.99	9,549,735.54	16,036,465.14	2,730,806.39	9,045,336.16
GASTOS GENERALES	595,346.08	910,587.77	1,250,874.51	348,151.59	743,126.11
GASTOS DE DEPRECIACION	475,046.64	704,478.19	986,524.03	212,330.19	445,425.77
OTROS GASTOS	921,499.44	934,497.57	1,438,384.73	348,548.52	751,312.70
UTILIDADES ANTES DE PROVISIONES	11,379,628.38	19,287,237.72	24,083,345.32	7,537,200.04	11,830,772.46
CUENTAS MALAS	1,697,285.60	1,128,578.42	1,402,893.68	705,464.65	582,555.20
UTILIDAD DEL PERIODO	9,682,342.78	18,158,659.30	22,680,451.64	6,831,735.39	11,248,217.26