

ALLBANK CORP.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	3,820,360.88	1,444,290.86	2,804,727.74	4,149,166.00	5,623,672.05
PRESTAMOS	3,083,413.98	1,231,881.59	2,367,343.64	3,432,539.94	4,595,439.45
DEPOSITOS	7,823.24	19,883.96	40,473.19	120,629.11	241,861.70
INVERSIONES	729,123.66	192,525.31	396,910.91	595,996.95	786,370.90
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	1,688,084.12	434,041.71	921,680.34	1,536,106.68	2,247,998.76
INTERESES PAGADOS	1,390,768.11	346,054.09	678,983.57	1,151,987.69	1,698,492.49
COMISIONES	297,316.01	87,987.62	242,696.77	384,118.99	549,506.27
INGRESO NETO DE INTERESES	2,132,276.76	1,010,249.15	1,883,047.40	2,613,059.32	3,375,673.29
OTROS INGRESOS	968,296.64	138,600.56	358,939.04	96,720.28	400,890.48
COMISIONES	678,090.72	195,042.11	387,599.83	660,274.43	955,311.81
OPERACIONES CON DIVISAS	(78,160.38)	(55,353.59)	(26,705.79)	15,513.89	17,309.73
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	368,366.30	(1,087.96)	(1,955.00)	(579,068.04)	(571,731.06)
INGRESOS DE OPERACIONES	3,100,573.40	1,148,849.71	2,241,986.44	2,709,779.60	3,776,563.77
EGRESOS GENERALES	4,870,704.81	1,426,171.07	2,838,843.21	4,292,991.65	5,896,330.65
GASTOS ADMINISTRATIVOS	2,957,183.71	934,659.69	1,939,500.17	2,964,120.40	3,847,035.86
GASTOS GENERALES	357,984.29	69,189.24	103,641.82	187,911.18	271,503.59
GASTOS DE DEPRECIACION	470,542.54	126,180.87	255,275.31	382,950.25	678,248.11
OTROS GASTOS	1,084,994.27	296,141.27	540,425.91	758,009.82	1,099,543.09
UTILIDADES ANTES DE PROVISIONES	(1,770,131.41)	(277,321.36)	(596,856.77)	(1,583,212.05)	(2,119,766.88)
CUENTAS MALAS	396,195.25	75,502.88	833,265.38	983,782.31	1,333,458.26
UTILIDAD DEL PERIODO	(2,166,326.66)	(352,824.24)	(1,430,122.15)	(2,566,994.36)	(3,453,225.14)