

ATLANTIC SECURITY BANK
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,639,137.62	418,429.31	839,727.92	1,258,712.30	1,674,495.46
PRESTAMOS	1,639,137.62	418,429.31	839,727.92	1,258,712.30	1,674,495.46
DEPOSITOS	0.00	0.00	0.00	0.00	0.00
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	985,248.27	262,006.67	524,169.90	780,473.24	1,028,204.79
INTERESES PAGADOS	985,248.27	262,006.67	524,169.90	780,473.24	1,028,204.79
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	653,889.35	156,422.64	315,558.02	478,239.06	646,290.67
OTROS INGRESOS	6,539,701.01	1,526,959.11	3,254,523.00	5,006,514.89	6,753,597.23
COMISIONES	6,438,728.60	1,491,816.84	3,206,347.62	4,936,486.48	6,671,889.38
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	100,972.41	35,142.27	48,175.38	70,028.41	81,707.85
INGRESOS DE OPERACIONES	7,193,590.36	1,683,381.75	3,570,081.02	5,484,753.95	7,399,887.90
EGRESOS GENERALES	6,048,663.17	1,429,090.45	2,981,435.31	4,530,241.79	6,154,453.82
GASTOS ADMINISTRATIVOS	4,176,152.62	974,145.02	2,038,309.65	3,117,989.73	4,304,528.60
GASTOS GENERALES	371,129.01	100,209.31	199,660.85	304,547.83	394,320.20
GASTOS DE DEPRECIACION	352,226.55	85,942.56	171,573.89	251,981.49	332,763.98
OTROS GASTOS	1,149,154.99	268,793.56	571,890.92	855,722.74	1,122,841.04
UTILIDADES ANTES DE PROVISIONES	1,144,927.19	254,291.30	588,645.71	954,512.16	1,245,434.08
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	1,144,927.19	254,291.30	588,645.71	954,512.16	1,245,434.08