

BANESCO, 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	168,232,072.23	46,554,184.72	94,972,286.10	145,149,113.35	196,739,420.68
PRESTAMOS	139,420,952.52	39,278,063.45	80,248,291.99	123,172,906.85	168,053,075.50
DEPOSITOS	2,900,995.33	653,840.21	1,003,076.09	1,192,869.52	1,537,127.86
INVERSIONES	25,910,124.38	6,622,281.06	13,720,918.02	20,783,336.98	27,149,217.32
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	53,818,858.74	15,248,299.86	30,752,207.18	46,371,284.33	63,728,154.03
INTERESES PAGADOS	46,295,257.55	12,867,752.30	25,935,457.21	39,143,908.19	53,487,429.20
COMISIONES	7,523,601.19	2,380,547.56	4,816,749.97	7,227,376.14	10,240,724.83
INGRESO NETO DE INTERESES	114,413,213.49	31,305,884.86	64,220,078.92	98,777,829.02	133,011,266.65
OTROS INGRESOS	55,267,631.12	12,732,385.17	26,616,526.33	40,034,658.48	55,301,571.40
COMISIONES	32,997,941.19	8,744,016.98	19,199,326.60	29,247,054.64	41,305,699.33
OPERACIONES CON DIVISAS	611,036.63	673,240.38	880,478.62	2,335,369.41	3,075,617.30
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	21,658,653.30	3,315,127.81	6,536,721.11	8,452,234.43	10,920,254.77
INGRESOS DE OPERACIONES	169,680,844.61	44,038,270.03	90,836,605.25	138,812,487.50	188,312,838.05
EGRESOS GENERALES	111,037,996.11	32,112,521.90	63,524,721.49	95,914,671.88	126,302,274.88
GASTOS ADMINISTRATIVOS	75,559,574.42	22,067,437.27	43,429,474.67	65,106,983.44	85,656,349.40
GASTOS GENERALES	10,075,303.31	3,289,451.14	6,827,169.00	10,591,547.00	13,359,022.81
GASTOS DE DEPRECIACION	8,092,928.65	1,991,110.02	4,023,795.79	6,093,601.66	8,356,981.34
OTROS GASTOS	17,310,189.73	4,764,523.47	9,244,282.03	14,122,539.78	18,929,921.33
UTILIDADES ANTES DE PROVISIONES	58,642,848.50	11,925,748.13	27,311,883.76	42,897,815.62	62,010,563.17
CUENTAS MALAS	11,502,782.08	2,358,546.42	7,771,177.46	12,379,840.30	19,151,188.71
UTILIDAD DEL PERIODO	47,140,066.42	9,567,201.71	19,540,706.30	30,517,975.32	42,859,374.46