

BANISI, 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	8,506,595.54	2,547,229.01	5,511,547.32	8,654,189.59	11,851,511.44
PRESTAMOS	6,346,512.89	1,852,527.71	4,129,885.83	6,663,319.38	9,258,672.40
DEPOSITOS	26,657.12	4,165.13	4,597.02	5,051.70	5,567.63
INVERSIONES	2,133,425.53	690,536.17	1,377,064.47	1,985,818.51	2,587,271.41
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	5,896,156.89	1,585,519.78	3,272,160.38	5,080,333.35	6,960,635.02
INTERESES PAGADOS	4,903,971.03	1,419,894.52	2,893,180.86	4,425,324.23	6,085,780.37
COMISIONES	992,185.86	165,625.26	378,979.52	655,009.12	874,854.65
INGRESO NETO DE INTERESES	2,610,438.65	961,709.23	2,239,386.94	3,573,856.24	4,890,876.42
OTROS INGRESOS	4,909,283.94	1,057,300.86	2,484,163.15	4,013,246.46	5,884,099.76
COMISIONES	3,698,448.08	1,000,472.58	2,310,581.54	3,753,181.90	5,289,797.35
OPERACIONES CON DIVISAS	8,763.73	1,463.18	5,332.19	17,614.63	26,574.34
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,202,072.13	55,365.10	168,249.42	242,449.93	567,728.07
INGRESOS DE OPERACIONES	7,519,722.59	2,019,010.09	4,723,550.09	7,587,102.70	10,774,976.18
EGRESOS GENERALES	6,980,968.81	2,021,905.71	4,362,185.65	6,783,787.84	9,474,901.11
GASTOS ADMINISTRATIVOS	3,893,205.69	1,150,369.75	2,493,689.33	3,875,746.75	5,441,556.83
GASTOS GENERALES	1,406,427.36	403,396.54	869,577.49	1,364,182.24	1,876,372.67
GASTOS DE DEPRECIACION	726,110.19	204,729.76	425,116.44	643,341.43	875,772.49
OTROS GASTOS	955,225.57	263,409.66	573,802.39	900,517.42	1,281,199.12
UTILIDADES ANTES DE PROVISIONES	538,753.78	(2,895.62)	361,364.44	803,314.86	1,300,075.07
CUENTAS MALAS	536,158.04	147,195.43	393,178.31	679,831.13	940,364.82
UTILIDAD DEL PERIODO	2,595.74	(150,091.05)	(31,813.87)	123,483.73	359,710.25