

**BANISTMO, 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	378,245,575.72	96,707,999.87	198,366,204.72	300,391,083.93	401,634,161.22
PRESTAMOS	347,825,695.28	90,742,735.17	186,313,911.70	281,692,987.57	375,877,767.25
DEPOSITOS	3,850,711.22	831,081.90	1,736,272.94	2,676,819.67	3,742,499.98
INVERSIONES	26,569,169.22	5,134,182.80	10,316,020.08	16,021,276.69	22,013,893.99
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	164,956,773.14	40,248,535.68	82,226,507.19	126,484,824.76	172,858,353.18
INTERESES PAGADOS	129,210,073.88	31,221,999.87	64,496,663.84	99,147,631.18	134,434,213.27
COMISIONES	35,746,699.26	9,026,535.81	17,729,843.35	27,337,193.58	38,424,139.91
INGRESO NETO DE INTERESES	213,288,802.58	56,459,464.19	116,139,697.53	173,906,259.17	228,775,808.04
OTROS INGRESOS	126,982,249.63	30,708,942.05	57,600,136.63	109,749,191.61	136,227,255.35
COMISIONES	94,480,477.70	23,662,874.47	45,578,705.47	69,114,627.49	94,281,262.59
OPERACIONES CON DIVISAS	(2,300,333.27)	(82,125.98)	(7,867,181.12)	(15,893,779.09)	(16,537,332.30)
DIVIDENDOS	918,410.09	1,700.00	19,613.46	615,625.52	1,359,000.59
OTROS INGRESOS	33,883,695.11	7,126,493.56	19,868,998.82	55,912,717.69	57,124,324.47
INGRESOS DE OPERACIONES	340,271,052.21	87,168,406.24	173,739,834.16	283,655,450.78	365,003,063.39
EGRESOS GENERALES	212,561,852.79	50,560,038.01	103,171,833.33	164,756,805.64	217,232,655.21
GASTOS ADMINISTRATIVOS	116,358,396.46	28,165,121.91	54,419,164.68	82,849,716.02	108,442,253.64
GASTOS GENERALES	15,373,058.70	3,494,758.72	7,875,179.11	11,616,130.06	15,869,247.38
GASTOS DE DEPRECIACION	11,780,078.72	3,119,146.18	6,332,816.94	9,565,127.32	13,001,022.76
OTROS GASTOS	69,050,318.91	15,781,011.20	34,544,672.60	60,725,832.24	79,920,131.43
UTILIDADES ANTES DE PROVISIONES	127,709,199.42	36,608,368.23	70,568,000.83	118,898,645.14	147,770,408.18
CUENTAS MALAS	50,839,392.36	13,553,367.27	24,667,336.22	38,123,147.65	53,045,384.47
UTILIDAD DEL PERIODO	76,869,807.06	23,055,000.96	45,900,664.61	80,775,497.49	94,725,023.71