

BANCO PRIVAL, 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	9,111,337.68	13,806,201.67	22,079,001.16	9,986,957.00	20,575,794.64
PRESTAMOS	6,335,896.89	9,593,188.49	16,281,888.85	8,576,801.31	17,851,368.50
DEPOSITOS	46,228.19	80,201.35	116,532.86	15,817.64	29,224.77
INVERSIONES	2,729,212.60	4,132,811.83	5,680,579.45	1,394,338.05	2,695,201.37
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	4,939,223.69	7,414,781.72	11,820,678.53	4,684,706.01	10,132,803.33
INTERESES PAGADOS	4,241,274.22	6,294,265.21	10,254,910.66	4,257,792.70	8,958,006.54
COMISIONES	697,949.47	1,120,516.51	1,565,767.87	426,913.31	1,174,796.79
INGRESO NETO DE INTERESES	4,172,113.99	6,391,419.95	10,258,322.63	5,302,250.99	10,442,991.31
OTROS INGRESOS	4,471,703.50	7,324,525.51	14,106,193.94	3,087,621.25	5,969,512.26
COMISIONES	3,231,471.14	5,724,889.68	11,671,612.11	2,160,913.41	5,231,751.06
OPERACIONES CON DIVISAS	11,951.10	14,625.52	177,097.70	109,522.42	(42,030.36)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,228,281.26	1,585,010.31	2,257,484.13	817,185.42	779,791.56
INGRESOS DE OPERACIONES	8,643,817.49	13,715,945.46	24,364,516.57	8,389,872.24	16,412,503.57
EGRESOS GENERALES	6,671,868.42	10,175,862.89	16,807,062.12	6,921,770.75	12,934,120.80
GASTOS ADMINISTRATIVOS	4,773,015.90	7,219,984.81	11,087,490.37	4,594,115.49	9,050,702.99
GASTOS GENERALES	367,105.24	583,326.74	802,201.87	194,808.73	431,577.71
GASTOS DE DEPRECIACION	388,850.16	580,567.78	2,207,652.29	1,227,077.28	1,445,790.58
OTROS GASTOS	1,142,897.12	1,791,983.56	2,709,717.59	905,769.25	2,006,049.52
UTILIDADES ANTES DE PROVISIONES	1,971,949.07	3,540,082.57	7,557,454.45	1,468,101.49	3,478,382.77
CUENTAS MALAS	97,845.50	145,330.75	(151,935.95)	258,572.70	286,431.52
UTILIDAD DEL PERIODO	1,874,103.57	3,394,751.82	7,709,390.40	1,209,528.79	3,191,951.25