

CAPITAL BANK, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	59,082,914.15	15,903,193.11	33,027,169.91	51,453,835.64	71,211,735.49
PRESTAMOS	57,535,693.39	15,268,090.65	31,729,345.37	49,601,724.92	68,820,376.89
DEPOSITOS	274,018.55	102,462.78	198,464.14	265,014.12	354,007.39
INVERSIONES	1,273,202.21	532,639.68	1,099,360.40	1,587,096.60	2,037,351.21
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	32,320,984.12	9,636,902.92	19,067,982.01	29,567,761.83	41,182,483.76
INTERESES PAGADOS	29,872,955.39	8,966,426.75	17,351,577.01	27,386,300.85	38,454,704.33
COMISIONES	2,448,028.73	670,476.17	1,716,405.00	2,181,460.98	2,727,779.43
INGRESO NETO DE INTERESES	26,761,930.03	6,266,290.19	13,959,187.90	21,886,073.81	30,029,251.73
OTROS INGRESOS	10,795,721.30	3,478,411.46	8,284,001.04	12,915,993.06	20,839,892.36
COMISIONES	8,407,297.30	2,041,980.31	4,291,233.44	6,774,787.32	9,525,184.00
OPERACIONES CON DIVISAS	440,669.95	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	108,306.43	3,463,691.44
OTROS INGRESOS	1,947,754.05	1,436,431.15	3,992,767.60	6,032,899.31	7,851,016.92
INGRESOS DE OPERACIONES	37,557,651.33	9,744,701.65	22,243,188.94	34,802,066.87	50,869,144.09
EGRESOS GENERALES	24,753,578.26	7,437,900.51	17,387,108.21	26,514,534.65	36,813,941.24
GASTOS ADMINISTRATIVOS	15,442,549.94	4,260,266.47	9,290,326.56	14,300,028.10	19,832,243.96
GASTOS GENERALES	3,174,509.33	670,342.29	1,526,861.37	2,540,944.90	3,428,836.16
GASTOS DE DEPRECIACION	1,652,297.43	538,194.41	1,071,820.67	1,535,908.04	1,982,903.70
OTROS GASTOS	4,484,221.56	1,969,097.34	5,498,099.61	8,137,653.61	11,569,957.42
UTILIDADES ANTES DE PROVISIONES	12,804,073.07	2,306,801.14	4,856,080.73	8,287,532.22	14,055,202.85
CUENTAS MALAS	1,844,865.16	0.00	0.00	0.00	1,550,225.19
UTILIDAD DEL PERIODO	10,959,207.91	2,306,801.14	4,856,080.73	8,287,532.22	12,504,977.66