

GNB SUDAMERIS BANK, 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	2,217,787.02	327,805.81	428,899.99	511,869.04	712,022.24
PRESTAMOS	2,128,947.47	294,766.58	356,356.03	399,820.84	504,492.03
DEPOSITOS	88,839.55	33,039.23	72,543.96	112,048.20	207,530.21
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	10,297,134.91	2,544,972.46	5,319,147.71	8,726,597.04	12,232,261.14
INTERESES PAGADOS	10,210,860.53	2,523,542.25	5,275,190.00	8,655,904.52	12,139,749.79
COMISIONES	86,274.38	21,430.21	43,957.71	70,692.52	92,511.35
INGRESO NETO DE INTERESES	(8,079,347.89)	(2,217,166.65)	(4,890,247.72)	(8,214,728.00)	(11,520,238.90)
OTROS INGRESOS	24,965,300.55	8,668,650.55	17,401,265.21	24,191,647.27	29,400,584.15
COMISIONES	579,918.02	74,965.43	152,424.13	223,688.54	302,766.32
OPERACIONES CON DIVISAS	(33,559.96)	(5,230.06)	35,955.90	35,036.05	42,766.43
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	24,418,942.49	8,598,915.18	17,212,885.18	23,932,922.68	29,055,051.40
INGRESOS DE OPERACIONES	16,885,952.66	6,451,483.90	12,511,017.49	15,976,919.27	17,880,345.25
EGRESOS GENERALES	3,224,623.60	765,946.04	1,570,383.95	2,358,255.99	3,273,988.06
GASTOS ADMINISTRATIVOS	2,213,073.82	513,492.19	1,049,140.38	1,575,036.62	2,263,428.49
GASTOS GENERALES	296,756.34	73,193.36	154,236.92	226,792.39	293,772.72
GASTOS DE DEPRECIACION	102,942.35	26,338.61	55,920.85	82,896.33	109,834.61
OTROS GASTOS	611,851.09	152,921.88	311,085.80	473,530.65	606,952.24
UTILIDADES ANTES DE PROVISIONES	13,661,329.06	5,685,537.86	10,940,633.54	13,618,663.28	14,606,357.19
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	13,661,329.06	5,685,537.86	10,940,633.54	13,618,663.28	14,606,357.19