

GTC 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	59,709,387.76	15,556,334.39	31,464,572.44	46,947,076.85	63,044,727.45
PRESTAMOS	47,606,770.81	12,420,866.84	25,165,744.35	37,489,704.45	50,247,491.29
DEPOSITOS	810,376.08	181,951.50	328,629.02	561,638.52	855,711.03
INVERSIONES	11,292,240.87	2,953,516.05	5,970,199.07	8,895,733.88	11,941,525.13
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	34,951,886.97	8,298,193.95	17,189,107.13	25,864,353.60	34,582,767.02
INTERESES PAGADOS	34,265,412.05	8,236,546.72	17,071,519.52	25,686,069.23	34,346,225.89
COMISIONES	686,474.92	61,647.23	117,587.61	178,284.37	236,541.13
INGRESO NETO DE INTERESES	24,757,500.79	7,258,140.44	14,275,465.31	21,082,723.25	28,461,960.43
OTROS INGRESOS	7,520,885.12	479,378.64	1,183,967.41	1,580,119.56	2,390,241.83
COMISIONES	1,624,096.01	277,108.28	625,510.89	998,143.07	1,560,003.01
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	5,896,789.11	202,270.36	558,456.52	581,976.49	830,238.82
INGRESOS DE OPERACIONES	32,278,385.91	7,737,519.08	15,459,432.72	22,662,842.81	30,852,202.26
EGRESOS GENERALES	14,808,004.80	3,635,644.66	7,895,851.86	11,137,513.38	15,567,956.79
GASTOS ADMINISTRATIVOS	8,706,750.28	2,341,077.38	5,219,604.28	8,341,892.05	11,806,900.51
GASTOS GENERALES	604,711.07	143,149.88	267,911.27	444,972.34	669,976.55
GASTOS DE DEPRECIACION	440,989.95	35,639.65	124,171.73	158,487.10	188,814.67
OTROS GASTOS	5,055,553.50	1,115,777.75	2,284,164.58	2,192,161.89	2,902,265.06
UTILIDADES ANTES DE PROVISIONES	17,470,381.11	4,101,874.42	7,563,580.86	11,525,329.43	15,284,245.47
CUENTAS MALAS	1,538,532.60	239,754.40	239,754.40	1,378,449.33	2,026,514.99
UTILIDAD DEL PERIODO	15,931,848.51	3,862,120.02	7,323,826.46	10,146,880.10	13,257,730.48