

GLOBAL BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	131,347,164.00	201,043,697.00	273,328,124.00	74,560,966.00	151,497,172.00
PRESTAMOS	120,529,739.00	184,684,420.00	251,240,278.00	68,291,681.00	138,375,316.00
DEPOSITOS	600,027.00	933,242.00	1,353,762.00	385,724.00	760,246.00
INVERSIONES	10,217,398.00	15,426,035.00	20,734,084.00	5,883,561.00	12,361,610.00
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	69,365,261.00	106,198,715.00	147,043,790.00	40,767,103.00	82,616,275.00
INTERESES PAGADOS	65,261,862.00	99,858,936.00	138,603,295.00	38,556,064.00	77,990,271.00
COMISIONES	4,103,399.00	6,339,779.00	8,440,495.00	2,211,039.00	4,626,004.00
INGRESO NETO DE INTERESES	61,981,903.00	94,844,982.00	126,284,334.00	33,793,863.00	68,880,897.00
OTROS INGRESOS	28,070,565.00	42,294,043.00	58,695,503.00	14,982,309.00	33,426,688.00
COMISIONES	23,294,288.00	36,350,257.00	48,742,014.00	12,997,349.00	28,213,244.00
OPERACIONES CON DIVISAS	(15,113.00)	(15,113.00)	(15,113.00)	780,786.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	4,791,390.00	5,958,899.00	9,968,602.00	1,204,174.00	5,213,444.00
INGRESOS DE OPERACIONES	90,052,468.00	137,139,025.00	184,979,837.00	48,776,172.00	102,307,585.00
EGRESOS GENERALES	52,866,334.00	79,190,573.00	108,403,070.00	26,666,535.00	54,771,926.00
GASTOS ADMINISTRATIVOS	36,057,323.00	53,408,825.00	70,478,461.00	16,707,579.00	34,905,201.00
GASTOS GENERALES	4,072,835.00	6,717,074.00	9,820,429.00	2,094,634.00	4,692,262.00
GASTOS DE DEPRECIACION	3,718,650.00	5,784,590.00	8,006,948.00	2,204,076.00	4,321,628.00
OTROS GASTOS	9,017,526.00	13,280,084.00	20,097,232.00	5,660,246.00	10,852,835.00
UTILIDADES ANTES DE PROVISIONES	37,186,134.00	57,948,452.00	76,576,767.00	22,109,637.00	47,535,659.00
CUENTAS MALAS	(2,830,098.00)	(3,272,185.00)	(545,684.00)	4,062,265.00	5,696,959.00
UTILIDAD DEL PERIODO	40,016,232.00	61,220,637.00	77,122,451.00	18,047,372.00	41,838,700.00