

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	12,218,712.08	2,901,906.72	5,733,104.00	8,614,144.43	11,580,077.64
PRESTAMOS	11,992,470.79	2,873,733.78	5,689,802.00	8,556,335.34	11,505,487.44
DEPOSITOS	226,241.29	28,172.94	43,302.00	57,809.09	74,590.20
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	1,794,658.85	316,980.83	617,364.00	932,730.10	1,266,309.47
INTERESES PAGADOS	1,681,806.68	293,554.92	574,532.00	870,873.53	1,185,921.12
COMISIONES	112,852.17	23,425.91	42,832.00	61,856.57	80,388.35
INGRESO NETO DE INTERESES	10,424,053.23	2,584,925.89	5,115,740.00	7,681,414.33	10,313,768.17
OTROS INGRESOS	2,052,982.66	2,539,638.56	3,004,457.00	3,452,946.44	3,847,343.96
COMISIONES	1,384,664.66	396,677.39	841,167.00	1,273,049.80	1,652,023.76
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	668,318.00	2,142,961.17	2,163,290.00	2,179,896.64	2,195,320.20
INGRESOS DE OPERACIONES	12,477,035.89	5,124,564.45	8,120,197.00	11,134,360.77	14,161,112.13
EGRESOS GENERALES	7,925,289.25	1,849,464.03	3,738,016.00	5,541,686.04	7,413,115.15
GASTOS ADMINISTRATIVOS	6,126,536.83	1,428,571.59	2,922,460.00	4,282,758.52	5,737,177.75
GASTOS GENERALES	773,028.60	205,977.24	415,943.00	644,583.74	883,746.23
GASTOS DE DEPRECIACION	180,585.80	47,475.59	88,518.00	129,784.46	171,184.13
OTROS GASTOS	845,138.02	167,439.61	311,095.00	484,559.32	621,007.04
UTILIDADES ANTES DE PROVISIONES	4,551,746.64	3,275,100.42	4,382,181.00	5,592,674.73	6,747,996.98
CUENTAS MALAS	2,012,384.03	2,127,884.08	2,127,884.00	2,127,884.08	2,127,884.08
UTILIDAD DEL PERIODO	2,539,362.61	1,147,216.34	2,254,297.00	3,464,790.65	4,620,112.90