

INTELIGO BANK 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	15,691,833.53	4,138,053.20	7,998,429.45	11,908,858.33	15,945,797.12
PRESTAMOS	15,691,195.81	4,138,053.20	7,998,107.90	11,908,378.79	15,945,105.77
DEPOSITOS	637.72	0.00	321.55	479.54	691.35
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	5,349,918.96	1,454,796.27	2,809,786.79	4,185,918.97	5,581,219.81
INTERESES PAGADOS	5,349,918.96	1,454,796.27	2,809,786.79	4,185,918.97	5,581,219.81
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	10,341,914.57	2,683,256.93	5,188,642.66	7,722,939.36	10,364,577.31
OTROS INGRESOS	1,604.01	509.72	4,018.41	4,410.04	4,821.98
COMISIONES	0.00	0.00	0.00	0.00	0.00
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	1,604.01	509.72	4,018.41	4,410.04	4,821.98
INGRESOS DE OPERACIONES	10,343,518.58	2,683,766.65	5,192,661.07	7,727,349.40	10,369,399.29
EGRESOS GENERALES	5,867,279.30	1,335,429.65	2,626,813.31	4,021,948.71	5,423,385.26
GASTOS ADMINISTRATIVOS	2,343,971.46	679,944.33	1,300,371.31	2,017,902.18	2,746,100.68
GASTOS GENERALES	1,334,470.20	94,280.38	175,408.14	280,684.88	382,987.38
GASTOS DE DEPRECIACION	562,596.09	141,497.76	284,058.03	444,024.52	578,120.13
OTROS GASTOS	1,626,241.55	419,707.18	866,975.83	1,279,337.13	1,716,177.07
UTILIDADES ANTES DE PROVISIONES	4,476,239.28	1,348,337.00	2,565,847.76	3,705,400.69	4,946,014.03
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	4,476,239.28	1,348,337.00	2,565,847.76	3,705,400.69	4,946,014.03