

KOREA EXCHANGE 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	6,534,330.30	1,685,827.39	3,275,838.50	5,157,947.16	7,024,623.24
PRESTAMOS	4,969,354.17	1,343,904.84	2,602,484.01	4,131,404.67	5,639,242.66
DEPOSITOS	1,564,976.13	341,922.55	673,354.49	1,026,542.49	1,385,380.58
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	2,038,363.46	451,452.30	867,350.78	1,357,919.37	2,078,541.68
INTERESES PAGADOS	1,866,678.18	432,261.71	817,942.89	1,258,466.48	1,729,410.25
COMISIONES	171,685.28	19,190.59	49,407.89	99,452.89	349,131.43
INGRESO NETO DE INTERESES	4,495,966.84	1,234,375.09	2,408,487.72	3,800,027.79	4,946,081.56
OTROS INGRESOS	1,420,163.12	584,362.76	1,010,166.47	1,591,751.21	1,968,030.01
COMISIONES	1,356,783.43	478,493.09	824,059.18	1,301,954.35	1,652,066.69
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	63,379.69	105,869.67	186,107.29	289,796.86	315,963.32
INGRESOS DE OPERACIONES	5,916,129.96	1,818,737.85	3,418,654.19	5,391,779.00	6,914,111.57
EGRESOS GENERALES	2,488,358.61	698,247.96	1,517,063.41	2,705,313.25	2,753,944.56
GASTOS ADMINISTRATIVOS	1,754,272.38	408,435.02	944,794.89	1,390,601.24	1,857,440.12
GASTOS GENERALES	392,478.69	89,778.85	207,884.47	288,613.96	422,877.98
GASTOS DE DEPRECIACION	14,760.07	6,826.55	13,791.02	20,874.98	27,970.80
OTROS GASTOS	326,847.47	193,207.54	350,593.03	1,005,223.07	445,655.66
UTILIDADES ANTES DE PROVISIONES	3,427,771.35	1,120,489.89	1,901,590.78	2,686,465.75	4,160,167.01
CUENTAS MALAS	280,040.02	422,209.61	346,213.23	82,550.86	(74,909.57)
UTILIDAD DEL PERIODO	3,147,731.33	698,280.28	1,555,377.55	2,603,914.89	4,235,076.58