

MMG 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	1,897,567.06	4,079,719.00	6,562,722.00	9,608,687.00	3,324,805.00
PRESTAMOS	513,292.90	1,161,383.00	2,104,016.00	3,161,664.00	1,386,999.00
DEPOSITOS	102,660.83	257,343.00	414,730.00	559,675.00	56,867.00
INVERSIONES	1,281,613.33	2,660,993.00	4,043,976.00	5,887,348.00	1,880,939.00
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	873,268.67	1,935,428.00	3,455,288.00	5,056,028.00	1,741,594.00
INTERESES PAGADOS	170,548.26	409,032.00	795,402.00	1,414,101.00	641,630.00
COMISIONES	702,720.41	1,526,396.00	2,659,886.00	3,641,927.00	1,099,964.00
INGRESO NETO DE INTERESES	1,024,298.39	2,144,291.00	3,107,434.00	4,552,659.00	1,583,211.00
OTROS INGRESOS	3,922,454.90	8,668,270.00	13,138,359.00	17,453,367.00	4,499,627.00
COMISIONES	3,410,263.33	7,397,293.00	11,327,453.00	15,310,030.00	3,948,609.00
OPERACIONES CON DIVISAS	196,620.60	380,520.00	575,904.00	672,679.00	161,542.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	315,570.97	890,457.00	1,235,002.00	1,470,658.00	389,476.00
INGRESOS DE OPERACIONES	4,946,753.29	10,812,561.00	16,245,793.00	22,006,026.00	6,082,838.00
EGRESOS GENERALES	2,355,032.55	4,902,104.00	7,580,925.00	10,499,772.00	3,063,088.00
GASTOS ADMINISTRATIVOS	1,775,224.47	3,711,823.00	5,613,857.00	7,793,612.00	2,280,222.00
GASTOS GENERALES	201,747.55	412,154.00	683,220.00	776,652.00	237,110.00
GASTOS DE DEPRECIACION	216,973.60	441,340.00	709,670.00	1,013,734.00	333,455.00
OTROS GASTOS	161,086.93	336,787.00	574,178.00	915,774.00	212,301.00
UTILIDADES ANTES DE PROVISIONES	2,591,720.74	5,910,457.00	8,664,868.00	11,506,254.00	3,019,750.00
CUENTAS MALAS	0.00	0.00	0.00	0.00	2,915.00
UTILIDAD DEL PERIODO	2,591,720.74	5,910,457.00	8,664,868.00	11,506,254.00	3,016,835.00