

**METROBANK, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	53,022,208.48	14,420,067.87	29,529,555.91	45,193,937.92	61,233,848.54
PRESTAMOS	43,961,887.98	11,817,545.18	24,347,026.91	37,253,056.22	50,657,688.21
DEPOSITOS	105,497.88	46,499.83	92,984.82	128,344.71	152,059.97
INVERSIONES	8,954,822.62	2,556,022.86	5,089,544.18	7,812,536.99	10,424,100.36
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	30,392,868.82	8,209,575.22	16,873,576.76	25,790,487.84	35,372,823.98
INTERESES PAGADOS	28,922,461.80	7,894,530.42	16,212,277.63	24,834,289.34	33,874,075.33
COMISIONES	1,470,407.02	315,044.80	661,299.13	956,198.50	1,498,748.65
INGRESO NETO DE INTERESES	22,629,339.66	6,210,492.65	12,655,979.15	19,403,450.08	25,861,024.56
OTROS INGRESOS	12,750,586.05	4,409,847.28	7,256,832.47	9,735,426.07	12,165,510.84
COMISIONES	6,770,555.86	1,676,621.50	3,669,307.97	5,478,076.42	7,189,948.35
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	5,075.00	1,099.80	1,677.30	2,254.80	2,832.30
OTROS INGRESOS	5,974,955.19	2,732,125.98	3,585,847.20	4,255,094.85	4,972,730.19
INGRESOS DE OPERACIONES	35,379,925.71	10,620,339.93	19,912,811.62	29,138,876.15	38,026,535.40
EGRESOS GENERALES	21,667,166.16	6,078,542.15	12,163,140.18	17,898,554.94	23,893,505.50
GASTOS ADMINISTRATIVOS	14,423,822.92	4,157,292.49	8,485,581.31	12,487,888.55	16,014,021.26
GASTOS GENERALES	2,412,899.42	560,298.86	1,171,665.69	1,800,665.58	2,328,287.79
GASTOS DE DEPRECIACION	1,654,406.99	436,183.30	871,460.42	1,291,014.06	1,712,902.04
OTROS GASTOS	3,176,036.83	924,767.50	1,634,432.76	2,318,986.75	3,838,294.41
UTILIDADES ANTES DE PROVISIONES	13,712,759.55	4,541,797.78	7,749,671.44	11,240,321.21	14,133,029.90
CUENTAS MALAS	2,594,811.48	94,079.76	682,456.05	1,280,024.46	1,676,333.40
UTILIDAD DEL PERIODO	11,117,948.07	4,447,718.02	7,067,215.39	9,960,296.75	12,456,696.50