

ST. GEORGES BANK & COMPANY, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	75,700,630.19	21,059,736.97	42,772,934.06	65,115,510.56	87,801,009.31
PRESTAMOS	70,445,761.56	19,036,750.74	38,527,167.27	58,468,765.69	78,759,827.34
DEPOSITOS	549,516.86	248,080.57	507,260.52	2,808,206.86	2,972,133.71
INVERSIONES	4,705,351.77	1,774,905.66	3,738,506.27	3,838,538.01	6,069,048.26
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	46,028,071.31	12,959,210.03	26,001,414.06	39,523,629.53	53,302,965.75
INTERESES PAGADOS	39,128,635.39	10,944,796.96	21,923,637.18	33,022,263.75	44,229,848.26
COMISIONES	6,899,435.92	2,014,413.07	4,077,776.88	6,501,365.78	9,073,117.49
INGRESO NETO DE INTERESES	29,672,558.88	8,100,526.94	16,771,520.00	25,591,881.03	34,498,043.56
OTROS INGRESOS	21,104,790.06	6,341,284.53	12,901,318.10	19,490,243.48	26,046,044.39
COMISIONES	20,588,617.85	6,157,217.34	12,507,891.42	19,006,946.83	25,208,819.58
OPERACIONES CON DIVISAS	(3,118.03)	(58,574.19)	(16,073.80)	(6,864,522.06)	(6,865,646.19)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	519,290.24	242,641.38	409,500.48	7,347,818.71	7,702,871.00
INGRESOS DE OPERACIONES	50,777,348.94	14,441,811.47	29,672,838.10	45,082,124.51	60,544,087.95
EGRESOS GENERALES	30,979,176.40	9,200,829.11	18,042,920.81	27,027,879.14	36,447,947.89
GASTOS ADMINISTRATIVOS	19,605,613.08	5,884,322.04	11,341,981.62	16,717,951.78	22,163,411.02
GASTOS GENERALES	3,194,104.51	882,871.05	1,787,336.88	2,801,625.61	3,861,537.75
GASTOS DE DEPRECIACION	1,708,279.91	474,371.95	963,786.26	1,499,641.47	2,044,266.31
OTROS GASTOS	6,471,178.90	1,959,264.07	3,949,816.05	6,008,660.28	8,378,732.81
UTILIDADES ANTES DE PROVISIONES	19,798,172.54	5,240,982.36	11,629,917.29	18,054,245.37	24,096,140.06
CUENTAS MALAS	6,744,168.91	1,419,274.19	3,782,662.28	6,736,585.99	9,709,937.07
UTILIDAD DEL PERIODO	13,054,003.63	3,821,708.17	7,847,255.01	11,317,659.38	14,386,202.99