

UNIBANK, 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	23,054,792.65	6,601,807.15	13,531,241.99	20,482,342.77	27,988,572.74
PRESTAMOS	18,972,093.59	5,375,605.73	10,962,762.91	16,537,490.64	22,631,916.29
DEPOSITOS	65,736.76	23,631.27	50,200.01	87,735.40	146,295.89
INVERSIONES	4,016,962.30	1,202,570.15	2,518,279.07	3,857,116.73	5,210,360.56
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	12,611,161.56	3,645,723.39	7,342,527.67	11,398,401.58	15,647,695.11
INTERESES PAGADOS	12,554,664.54	3,625,355.17	7,304,771.46	11,338,194.92	15,566,079.83
COMISIONES	56,497.02	20,368.22	37,756.21	60,206.66	81,615.28
INGRESO NETO DE INTERESES	10,443,631.09	2,956,083.76	6,188,714.32	9,083,941.19	12,340,877.63
OTROS INGRESOS	1,904,928.66	473,613.31	1,563,543.84	2,948,873.73	3,722,402.66
COMISIONES	1,535,680.66	344,820.00	868,056.74	1,300,776.72	1,755,492.74
OPERACIONES CON DIVISAS	378.39	1,732.25	1,574.09	1,244.59	139,065.04
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	368,869.61	127,061.06	693,913.01	1,646,852.42	1,827,844.88
INGRESOS DE OPERACIONES	12,348,559.75	3,429,697.07	7,752,258.16	12,032,814.92	16,063,280.29
EGRESOS GENERALES	10,224,857.55	2,516,852.12	5,192,914.53	8,430,495.35	11,569,192.17
GASTOS ADMINISTRATIVOS	7,930,357.94	1,981,754.04	4,017,674.17	6,145,819.50	8,686,525.44
GASTOS GENERALES	646,432.40	129,378.66	283,677.90	427,730.74	587,801.46
GASTOS DE DEPRECIACION	462,257.30	121,500.00	238,290.57	357,600.30	480,648.93
OTROS GASTOS	1,185,809.91	284,219.42	653,271.89	1,499,344.81	1,814,216.34
UTILIDADES ANTES DE PROVISIONES	2,123,702.20	912,844.95	2,559,343.63	3,602,319.57	4,494,088.12
CUENTAS MALAS	104,491.19	26,593.93	644,284.50	558,780.10	1,373,726.81
UTILIDAD DEL PERIODO	2,019,211.01	886,251.02	1,915,059.13	3,043,539.47	3,120,361.31