

INTERNATIONAL UNION BANK, 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	4,105,541.17	1,139,897.03	2,260,892.19	3,354,300.22	4,475,213.32
PRESTAMOS	2,256,181.72	671,318.96	1,340,462.56	2,020,946.51	2,773,055.06
DEPOSITOS	129,191.25	25,667.60	49,617.11	70,948.30	83,136.88
INVERSIONES	1,720,168.20	442,910.47	870,812.52	1,262,405.41	1,619,021.38
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	816,476.38	252,428.05	444,055.14	659,404.02	908,211.80
INTERESES PAGADOS	264,074.93	75,197.62	155,276.97	233,726.62	310,414.55
COMISIONES	552,401.45	177,230.43	288,778.17	425,677.40	597,797.25
INGRESO NETO DE INTERESES	3,289,064.79	887,468.98	1,816,837.05	2,694,896.20	3,567,001.52
OTROS INGRESOS	1,925,722.76	263,753.79	691,694.15	1,051,981.72	1,588,570.88
COMISIONES	1,142,265.22	233,988.04	490,988.86	762,814.35	1,030,512.91
OPERACIONES CON DIVISAS	63,697.29	28,407.62	44,952.62	66,829.63	132,453.18
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	719,760.25	1,358.13	155,752.67	222,337.74	425,604.79
INGRESOS DE OPERACIONES	5,214,787.55	1,151,222.77	2,508,531.20	3,746,877.92	5,155,572.40
EGRESOS GENERALES	4,134,924.13	1,031,672.08	2,052,264.44	3,001,935.98	3,768,100.35
GASTOS ADMINISTRATIVOS	3,091,618.39	795,709.62	1,578,885.58	2,312,149.24	2,858,430.61
GASTOS GENERALES	203,412.94	45,536.47	87,892.45	122,511.07	167,136.90
GASTOS DE DEPRECIACION	214,495.50	48,795.44	97,626.94	145,855.15	192,016.86
OTROS GASTOS	625,397.30	141,630.55	287,859.47	421,420.52	550,515.98
UTILIDADES ANTES DE PROVISIONES	1,079,863.42	119,550.69	456,266.76	744,941.94	1,387,472.05
CUENTAS MALAS	587,071.99	20,670.14	443,784.41	669,253.79	839,991.22
UTILIDAD DEL PERIODO	492,791.43	98,880.55	12,482.35	75,688.15	547,480.83