

BANCA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A JUNIO 2016

| | 2015 | 2016 | | | |
|---------------------------------|------------------|------------------|------------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 4,458,105,044.77 | 1,560,368,472.46 | 2,843,363,703.67 | 0.00 | 0.00 |
| PRESTAMOS | 3,990,990,881.06 | 1,400,217,427.20 | 2,552,425,671.98 | 0.00 | 0.00 |
| DEPOSITOS | 99,769,270.62 | 22,207,423.71 | 46,026,206.11 | 0.00 | 0.00 |
| INVERSIONES | 365,370,731.47 | 136,999,815.41 | 243,611,635.18 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 1,974,161.62 | 943,806.14 | 1,300,190.40 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 2,110,339,905.70 | 779,699,472.29 | 1,404,864,464.22 | 0.00 | 0.00 |
| INTERESES PAGADOS | 1,584,151,345.34 | 622,671,636.00 | 1,106,942,928.27 | 0.00 | 0.00 |
| COMISIONES | 526,188,560.36 | 157,027,836.29 | 297,921,535.95 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 2,347,765,139.07 | 780,669,000.17 | 1,438,499,239.45 | 0.00 | 0.00 |
| OTROS INGRESOS | 1,732,734,928.34 | 527,066,998.28 | 1,042,509,606.24 | 0.00 | 0.00 |
| COMISIONES | 955,868,983.33 | 310,676,912.30 | 571,531,404.92 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 54,549,947.98 | 35,269,078.79 | 70,318,606.08 | 0.00 | 0.00 |
| DIVIDENDOS | 13,802,628.21 | 2,218,717.51 | 4,660,198.71 | 0.00 | 0.00 |
| OTROS INGRESOS | 708,513,368.82 | 178,902,289.68 | 395,999,396.53 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 4,080,500,067.41 | 1,307,735,998.45 | 2,481,008,845.69 | 0.00 | 0.00 |
| EGRESOS GENERALES | 2,483,524,647.16 | 793,794,589.87 | 1,486,945,090.13 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 1,584,515,321.91 | 510,071,453.27 | 953,961,488.54 | 0.00 | 0.00 |
| GASTOS GENERALES | 239,314,857.14 | 73,897,954.80 | 133,928,701.57 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 147,473,855.90 | 51,259,461.43 | 91,956,902.19 | 0.00 | 0.00 |
| OTROS GASTOS | 512,220,612.21 | 158,565,720.37 | 307,097,997.83 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 1,596,975,420.25 | 513,941,408.58 | 994,063,755.56 | 0.00 | 0.00 |
| CUENTAS MALAS | 418,932,169.25 | 134,788,691.57 | 288,749,863.14 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 1,178,043,251.00 | 379,152,717.01 | 705,313,892.42 | 0.00 | 0.00 |