

**BANCA PRIVADA**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2015 A SEPTIEMBRE 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	2,843,406,825.69	3,517,083,153.02	0.00
PRESTAMOS	3,990,990,881.06	1,400,217,427.20	2,552,435,928.18	3,166,191,531.58	0.00
DEPOSITOS	99,769,270.62	22,207,423.71	46,027,113.98	65,417,451.85	0.00
INVERSIONES	365,370,731.47	136,999,815.41	243,643,593.13	284,889,280.55	0.00
ARRENDAMIENTOS	1,974,161.62	943,806.14	1,300,190.40	584,889.04	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	1,405,016,560.64	1,692,688,953.64	0.00
INTERESES PAGADOS	1,584,151,345.34	622,671,636.00	1,106,992,525.22	1,282,795,278.10	0.00
COMISIONES	526,188,560.36	157,027,836.29	298,024,035.42	409,893,675.54	0.00
INGRESO NETO DE INTERESES	2,347,765,139.07	780,669,000.17	1,438,390,265.05	1,824,394,199.38	0.00
OTROS INGRESOS	1,732,734,928.34	527,066,998.28	1,039,472,896.09	1,425,508,085.74	0.00
COMISIONES	955,868,983.33	310,676,912.30	570,912,441.05	741,825,207.41	0.00
OPERACIONES CON DIVISAS	54,549,947.98	35,269,078.79	70,293,202.28	94,915,653.51	0.00
DIVIDENDOS	13,802,628.21	2,218,717.51	4,566,073.76	8,758,210.03	0.00
OTROS INGRESOS	708,513,368.82	178,902,289.68	393,701,179.00	580,009,014.79	0.00
INGRESOS DE OPERACIONES	4,080,500,067.41	1,307,735,998.45	2,477,863,161.14	3,249,902,285.12	0.00
EGRESOS GENERALES	2,483,524,647.16	793,794,589.87	1,484,243,536.24	1,927,472,068.29	0.00
GASTOS ADMINISTRATIVOS	1,584,515,321.91	510,071,453.27	950,681,955.38	1,230,584,519.37	0.00
GASTOS GENERALES	239,314,857.14	73,897,954.80	133,890,055.38	176,646,243.55	0.00
GASTOS DE DEPRECIACION	147,473,855.90	51,259,461.43	92,984,557.61	119,084,180.70	0.00
OTROS GASTOS	512,220,612.21	158,565,720.37	306,686,967.87	401,157,124.67	0.00
UTILIDADES ANTES DE PROVISIONES	1,596,975,420.25	513,941,408.58	993,619,624.90	1,322,430,216.83	0.00
CUENTAS MALAS	418,932,169.25	134,788,691.57	284,635,745.76	427,845,776.65	0.00
UTILIDAD DEL PERIODO	1,178,043,251.00	379,152,717.01	708,983,879.14	894,584,440.18	0.00