

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2016 A JUNIO 2017

| | 2016 | 2017 | | | |
|---------------------------------|----------------|----------------|----------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 445,317,283.71 | 117,648,487.85 | 241,737,414.09 | 0.00 | 0.00 |
| PRESTAMOS | 308,191,297.32 | 81,103,489.37 | 166,409,159.89 | 0.00 | 0.00 |
| DEPOSITOS | 26,460,559.66 | 8,645,075.94 | 18,636,040.42 | 0.00 | 0.00 |
| INVERSIONES | 109,698,193.02 | 27,800,626.03 | 56,394,316.49 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 967,233.71 | 99,296.51 | 297,897.29 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 154,020,953.64 | 37,695,338.73 | 75,665,542.79 | 0.00 | 0.00 |
| INTERESES PAGADOS | 146,161,347.67 | 35,699,217.85 | 71,676,084.93 | 0.00 | 0.00 |
| COMISIONES | 7,859,605.97 | 1,996,120.88 | 3,989,457.86 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 291,296,330.07 | 79,953,149.12 | 166,071,871.30 | 0.00 | 0.00 |
| OTROS INGRESOS | 67,277,255.06 | 20,345,049.63 | 43,233,596.94 | 0.00 | 0.00 |
| COMISIONES | 31,595,803.00 | 8,135,400.39 | 15,821,344.20 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 490,432.34 | 188,628.34 | 315,671.07 | 0.00 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 35,191,019.72 | 12,021,020.90 | 27,096,581.67 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 358,573,585.13 | 100,298,198.75 | 209,305,468.24 | 0.00 | 0.00 |
| EGRESOS GENERALES | 204,900,975.58 | 47,778,031.40 | 97,788,165.04 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 118,207,247.51 | 28,956,446.58 | 59,206,620.19 | 0.00 | 0.00 |
| GASTOS GENERALES | 25,097,221.48 | 5,846,942.77 | 12,300,293.98 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 23,158,399.67 | 5,747,171.32 | 11,457,855.45 | 0.00 | 0.00 |
| OTROS GASTOS | 38,438,106.92 | 7,227,470.73 | 14,823,395.42 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 153,672,609.55 | 52,520,167.35 | 111,517,303.20 | 0.00 | 0.00 |
| CUENTAS MALAS | 17,834,825.08 | 2,464,832.20 | 6,612,169.74 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 135,837,784.47 | 50,055,335.15 | 104,905,133.46 | 0.00 | 0.00 |