

**BANCA PRIVADA**  
**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	4,760,255,669.98	1,706,159,402.21	3,073,760,644.12	0.00	0.00
PRESTAMOS	4,290,638,207.09	1,535,050,347.07	2,768,141,631.77	0.00	0.00
DEPOSITOS	87,399,093.88	28,365,926.04	53,158,995.78	0.00	0.00
INVERSIONES	381,292,028.11	141,905,292.23	251,307,776.01	0.00	0.00
ARRENDAMIENTOS	926,340.90	837,836.87	1,152,240.56	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	2,341,601,930.24	883,522,364.95	1,571,148,733.38	0.00	0.00
INTERESES PAGADOS	1,785,355,263.57	712,406,250.66	1,247,940,905.98	0.00	0.00
COMISIONES	556,246,666.67	171,116,114.29	323,207,827.40	0.00	0.00
INGRESO NETO DE INTERESES	2,418,653,739.74	822,637,037.25	1,502,611,910.74	0.00	0.00
OTROS INGRESOS	1,907,514,058.24	586,995,325.18	1,160,062,692.26	0.00	0.00
COMISIONES	978,174,218.94	341,742,337.81	644,015,111.46	0.00	0.00
OPERACIONES CON DIVISAS	125,356,803.05	42,852,963.10	94,545,151.26	0.00	0.00
DIVIDENDOS	14,233,857.83	2,623,675.96	5,097,747.14	0.00	0.00
OTROS INGRESOS	789,749,178.42	199,776,348.31	416,404,682.40	0.00	0.00
INGRESOS DE OPERACIONES	4,326,167,797.98	1,409,632,362.43	2,662,674,603.00	0.00	0.00
EGRESOS GENERALES	2,555,805,722.04	836,799,214.79	1,538,129,992.64	0.00	0.00
GASTOS ADMINISTRATIVOS	1,602,775,714.66	532,617,905.00	983,897,836.49	0.00	0.00
GASTOS GENERALES	225,105,321.08	69,425,416.92	129,907,345.09	0.00	0.00
GASTOS DE DEPRECIACION	162,262,086.43	58,174,649.79	104,956,640.65	0.00	0.00
OTROS GASTOS	565,662,599.87	176,581,243.08	319,368,170.41	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	1,770,362,075.93	572,833,147.64	1,124,544,610.36	0.00	0.00
CUENTAS MALAS	610,126,510.28	176,195,627.63	357,643,029.95	0.00	0.00
UTILIDAD DEL PERIODO	1,160,235,565.65	396,637,520.01	766,901,580.41	0.00	0.00