

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2016 A DICIEMBRE 2017

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,080,827,713.47	831,192,395.67	1,651,158,476.77	2,479,861,004.09	3,254,222,080.72
PRESTAMOS	2,844,662,882.51	768,280,200.70	1,527,169,692.79	2,295,451,384.73	3,013,458,451.85
DEPOSITOS	76,528,452.14	21,648,165.94	41,698,871.73	62,049,771.68	78,249,907.26
INVERSIONES	159,377,602.07	41,217,472.22	82,190,272.87	122,236,780.70	162,368,885.66
ARRENDAMIENTOS	258,776.75	46,556.81	99,639.38	123,066.98	144,835.96
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,501,294,179.64	407,103,945.22	811,361,392.29	1,248,395,585.31	1,630,332,436.92
INTERESES PAGADOS	1,056,361,883.35	290,113,821.32	577,728,095.29	872,693,068.88	1,157,851,080.77
COMISIONES	444,932,296.29	116,990,123.90	233,633,297.00	375,702,516.43	472,481,356.15
INGRESO NETO DE INTERESES	1,579,533,533.82	424,088,450.44	839,797,084.48	1,231,465,418.77	1,623,889,643.80
OTROS INGRESOS	1,416,913,505.11	363,723,338.00	773,170,315.31	1,176,384,360.67	1,542,589,035.72
COMISIONES	785,916,235.28	212,876,193.09	444,000,504.04	665,135,939.25	835,218,514.53
OPERACIONES CON DIVISAS	122,454,249.61	39,365,634.43	88,412,659.70	128,222,418.17	159,204,153.94
DIVIDENDOS	3,039,421.47	107,430.08	148,623.70	912,688.06	1,722,805.18
OTROS INGRESOS	505,503,598.75	111,374,080.40	240,608,527.87	382,113,315.19	546,443,562.07
INGRESOS DE OPERACIONES	2,996,447,038.94	787,811,788.44	1,612,967,399.79	2,407,849,779.44	3,166,478,679.52
EGRESOS GENERALES	1,870,678,989.27	496,556,422.86	981,453,611.43	1,487,302,051.28	1,945,599,288.61
GASTOS ADMINISTRATIVOS	1,122,397,234.19	305,148,783.25	609,643,419.65	922,405,497.56	1,195,498,487.18
GASTOS GENERALES	180,864,847.06	44,476,470.36	91,025,404.51	140,370,923.00	184,819,352.21
GASTOS DE DEPRECIACION	117,408,073.92	30,930,468.27	61,897,509.14	92,200,945.26	124,192,807.52
OTROS GASTOS	450,008,834.10	116,000,700.98	218,887,278.13	332,324,685.46	441,088,641.70
UTILIDADES ANTES DE PROVISIONES	1,125,768,049.66	291,255,365.58	631,513,788.36	920,547,728.16	1,220,879,390.92
CUENTAS MALAS	520,378,326.80	133,180,072.60	278,237,771.86	423,235,553.77	514,803,702.15
UTILIDAD DEL PERIODO	605,389,722.86	158,075,292.98	353,276,016.50	497,312,174.39	706,075,688.77