

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A MARZO 2018

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,286,701,609.24	925,724,218.62	0.00	0.00	0.00
PRESTAMOS	3,039,887,758.18	853,663,063.66	0.00	0.00	0.00
DEPOSITOS	79,721,995.12	24,428,950.10	0.00	0.00	0.00
INVERSIONES	166,947,019.98	45,401,112.21	0.00	0.00	0.00
ARRENDAMIENTOS	144,835.96	2,231,092.65	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,661,080,744.33	456,584,134.43	0.00	0.00	0.00
INTERESES PAGADOS	1,169,665,504.01	333,991,216.93	0.00	0.00	0.00
COMISIONES	491,415,240.32	122,592,917.50	0.00	0.00	0.00
INGRESO NETO DE INTERESES	1,625,620,864.90	469,140,084.19	0.00	0.00	0.00
OTROS INGRESOS	1,546,538,266.49	396,353,685.47	0.00	0.00	0.00
COMISIONES	840,512,944.69	231,276,368.80	0.00	0.00	0.00
OPERACIONES CON DIVISAS	160,064,480.63	28,319,796.42	0.00	0.00	0.00
DIVIDENDOS	1,722,805.18	427,121.32	0.00	0.00	0.00
OTROS INGRESOS	544,238,035.99	136,330,398.93	0.00	0.00	0.00
INGRESOS DE OPERACIONES	3,172,159,131.40	865,493,769.66	0.00	0.00	0.00
EGRESOS GENERALES	1,955,808,403.81	539,297,357.36	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	1,212,653,928.73	339,798,169.17	0.00	0.00	0.00
GASTOS GENERALES	186,465,073.64	53,030,424.21	0.00	0.00	0.00
GASTOS DE DEPRECIACION	125,479,519.11	32,764,853.12	0.00	0.00	0.00
OTROS GASTOS	431,209,882.33	113,703,910.86	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	1,216,350,727.58	326,196,412.30	0.00	0.00	0.00
CUENTAS MALAS	514,518,945.16	126,156,897.11	0.00	0.00	0.00
UTILIDAD DEL PERIODO	701,831,782.42	200,039,515.19	0.00	0.00	0.00