

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A JUNIO 2018

| | 2017 | 2018 | | | |
|---------------------------------|----------------|----------------|----------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 510,914,056.71 | 127,725,071.79 | 261,170,881.86 | 0.00 | 0.00 |
| PRESTAMOS | 357,046,735.21 | 86,983,545.21 | 178,825,197.65 | 0.00 | 0.00 |
| DEPOSITOS | 38,636,834.72 | 9,249,460.68 | 20,322,052.96 | 0.00 | 0.00 |
| INVERSIONES | 114,651,042.85 | 31,086,115.07 | 61,536,469.09 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 579,443.93 | 405,950.83 | 487,162.16 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 155,977,152.69 | 42,029,994.02 | 84,935,759.42 | 0.00 | 0.00 |
| INTERESES PAGADOS | 147,808,069.78 | 39,813,868.41 | 80,536,554.64 | 0.00 | 0.00 |
| COMISIONES | 8,169,082.91 | 2,216,125.61 | 4,399,204.78 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 354,936,904.02 | 85,695,077.77 | 176,235,122.44 | 0.00 | 0.00 |
| OTROS INGRESOS | 84,497,354.67 | 16,683,501.37 | 49,241,951.61 | 0.00 | 0.00 |
| COMISIONES | 37,787,174.29 | 9,492,889.28 | 19,611,442.74 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 585,078.01 | 121,066.72 | 338,261.83 | 0.00 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 46,125,102.37 | 7,069,545.37 | 29,292,247.04 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 439,434,258.69 | 102,378,579.14 | 225,477,074.05 | 0.00 | 0.00 |
| EGRESOS GENERALES | 212,146,541.41 | 49,142,520.34 | 100,721,394.92 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 124,808,964.57 | 30,863,941.50 | 62,491,648.12 | 0.00 | 0.00 |
| GASTOS GENERALES | 24,361,783.87 | 5,806,783.68 | 13,204,528.52 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 22,715,843.72 | 5,390,423.48 | 10,755,301.55 | 0.00 | 0.00 |
| OTROS GASTOS | 40,259,949.25 | 7,081,371.68 | 14,269,916.73 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 227,287,717.28 | 53,236,058.80 | 124,755,679.13 | 0.00 | 0.00 |
| CUENTAS MALAS | 25,308,470.12 | (276,941.84) | 2,541,174.62 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 201,979,247.16 | 53,513,000.64 | 122,214,504.51 | 0.00 | 0.00 |