

BANCA PRIVADA
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 | 5,132,463,814.22 | 1,874,684,471.57 | 3,389,276,393.78 | 0.00 | 0.00 |
| PRESTAMOS | 4,639,570,918.45 | 1,680,477,545.45 | 3,039,780,642.94 | 0.00 | 0.00 |
| DEPOSITOS | 96,041,624.23 | 34,817,044.24 | 67,053,370.68 | 0.00 | 0.00 |
| INVERSIONES | 396,125,663.80 | 156,414,012.59 | 276,905,082.08 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 725,607.74 | 2,975,869.29 | 5,415,824.18 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 121,473.90 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 2,614,969,749.85 | 989,332,753.60 | 1,770,498,813.08 | 0.00 | 0.00 |
| INTERESES PAGADOS | 1,999,596,771.35 | 810,270,817.71 | 1,435,560,047.36 | 0.00 | 0.00 |
| COMISIONES | 615,372,978.50 | 179,061,935.89 | 334,938,765.72 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 2,517,494,064.36 | 885,351,717.97 | 1,618,777,580.70 | 0.00 | 0.00 |
| OTROS INGRESOS | 2,092,857,556.62 | 626,733,073.36 | 1,184,315,969.56 | 0.00 | 0.00 |
| COMISIONES | 1,036,876,537.55 | 355,444,518.33 | 656,346,539.33 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 165,114,714.86 | 36,388,907.99 | 71,973,216.35 | 0.00 | 0.00 |
| DIVIDENDOS | 18,253,085.35 | 5,497,321.22 | 6,939,369.36 | 0.00 | 0.00 |
| OTROS INGRESOS | 872,613,218.86 | 229,402,325.82 | 449,056,844.52 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 4,610,351,620.98 | 1,512,084,791.33 | 2,803,093,550.26 | 0.00 | 0.00 |
| EGRESOS GENERALES | 2,682,239,684.37 | 893,450,968.86 | 1,651,719,443.63 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 1,709,112,160.43 | 570,081,238.51 | 1,060,100,124.42 | 0.00 | 0.00 |
| GASTOS GENERALES | 232,943,200.96 | 78,718,931.28 | 147,302,861.62 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 179,212,472.37 | 62,708,803.29 | 111,656,657.92 | 0.00 | 0.00 |
| OTROS GASTOS | 560,971,850.61 | 181,941,995.78 | 332,659,799.67 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 1,928,111,936.62 | 618,633,822.47 | 1,151,374,106.63 | 0.00 | 0.00 |
| CUENTAS MALAS | 601,794,706.40 | 172,094,750.22 | 357,436,664.45 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 1,326,317,230.22 | 446,539,072.25 | 793,937,442.18 | 0.00 | 0.00 |