

BANCA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2018 A JUNIO 2019

| | 2018 | 2019 | | | |
|---------------------------------|------------------|------------------|------------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 5,626,780,118.32 | 2,070,192,955.60 | 3,684,457,921.50 | 0.00 | 0.00 |
| PRESTAMOS | 5,032,349,714.45 | 1,827,357,405.08 | 3,246,957,341.76 | 0.00 | 0.00 |
| DEPOSITOS | 130,668,099.47 | 59,258,898.28 | 104,719,027.30 | 0.00 | 0.00 |
| INVERSIONES | 454,018,290.43 | 180,504,928.92 | 327,148,596.54 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 9,744,013.98 | 3,071,723.31 | 5,632,955.90 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 2,931,143,119.68 | 1,066,035,994.01 | 1,836,549,076.08 | 0.00 | 0.00 |
| INTERESES PAGADOS | 2,294,287,442.94 | 963,552,089.64 | 1,656,236,469.36 | 0.00 | 0.00 |
| COMISIONES | 636,855,676.74 | 102,483,904.37 | 180,312,606.72 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 2,695,636,998.64 | 1,004,156,961.59 | 1,847,908,845.42 | 0.00 | 0.00 |
| OTROS INGRESOS | 2,221,374,148.45 | 561,815,065.92 | 1,092,678,660.68 | 0.00 | 0.00 |
| COMISIONES | 1,113,016,794.63 | 275,086,109.25 | 485,145,111.28 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 183,990,590.58 | 28,368,032.70 | 46,638,514.76 | 0.00 | 0.00 |
| DIVIDENDOS | 17,328,407.96 | 3,340,803.52 | 8,071,745.72 | 0.00 | 0.00 |
| OTROS INGRESOS | 907,038,355.28 | 255,020,120.45 | 552,823,288.92 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 4,917,011,147.10 | 1,565,972,027.51 | 2,940,587,506.10 | 0.00 | 0.00 |
| EGRESOS GENERALES | 2,829,793,936.51 | 907,103,220.02 | 1,702,285,353.76 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 1,818,202,904.58 | 573,685,715.14 | 1,067,270,031.85 | 0.00 | 0.00 |
| GASTOS GENERALES | 237,304,142.94 | 71,667,667.39 | 133,052,273.15 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 181,535,110.88 | 77,032,358.06 | 145,104,383.63 | 0.00 | 0.00 |
| OTROS GASTOS | 592,751,778.11 | 184,717,479.43 | 356,858,665.13 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 2,087,217,210.58 | 658,868,807.49 | 1,238,302,152.34 | 0.00 | 0.00 |
| CUENTAS MALAS | 805,549,108.99 | 217,390,574.64 | 416,338,637.72 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 1,281,668,101.60 | 441,478,232.85 | 821,963,514.62 | 0.00 | 0.00 |