

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2018 A SEPTIEMBRE 2019

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,589,667,126.82	1,023,397,887.11	2,024,577,374.92	3,019,258,056.25	0.00
PRESTAMOS	3,288,740,871.86	921,518,997.72	1,820,968,119.98	2,717,417,484.41	0.00
DEPOSITOS	105,363,718.45	39,969,631.24	75,350,452.16	109,774,869.81	0.00
INVERSIONES	186,329,633.04	59,503,340.16	123,501,813.90	184,933,752.67	0.00
ARRENDAMIENTOS	9,232,903.48	2,405,917.99	4,756,988.88	7,131,949.36	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,837,231,554.39	438,881,447.31	861,205,891.92	1,282,219,396.89	0.00
INTERESES PAGADOS	1,333,421,906.90	400,556,988.32	789,068,609.29	1,174,447,681.74	0.00
COMISIONES	503,809,647.49	38,324,458.99	72,137,282.63	107,771,715.15	0.00
INGRESO NETO DE INTERESES	1,752,435,572.44	584,516,439.80	1,163,371,483.00	1,737,038,659.36	0.00
OTROS INGRESOS	1,662,251,946.91	306,109,497.34	615,271,911.23	975,610,759.12	0.00
COMISIONES	913,362,927.64	137,733,972.75	271,534,113.47	423,640,573.53	0.00
OPERACIONES CON DIVISAS	180,965,771.69	23,359,350.86	39,081,694.98	88,170,947.77	0.00
DIVIDENDOS	1,787,403.66	88,526.68	681,235.40	1,102,905.35	0.00
OTROS INGRESOS	566,135,843.92	144,927,647.05	303,974,867.38	462,696,332.47	0.00
INGRESOS DE OPERACIONES	3,414,687,519.34	890,625,937.14	1,778,643,394.23	2,712,649,418.48	0.00
EGRESOS GENERALES	2,013,975,602.21	525,525,679.70	1,065,212,703.71	1,624,995,471.92	0.00
GASTOS ADMINISTRATIVOS	1,270,229,759.45	331,666,850.89	680,017,522.92	1,020,685,421.86	0.00
GASTOS GENERALES	189,134,480.94	46,486,038.90	92,539,370.33	145,249,847.44	0.00
GASTOS DE DEPRECIACION	126,777,249.82	45,484,234.42	91,254,107.22	138,440,998.32	0.00
OTROS GASTOS	427,834,112.00	101,888,555.49	201,401,703.24	320,619,204.30	0.00
UTILIDADES ANTES DE PROVISIONES	1,400,711,917.14	365,100,257.44	713,430,690.52	1,087,653,946.56	0.00
CUENTAS MALAS	702,986,898.63	171,625,428.61	329,849,208.76	524,710,412.87	0.00
UTILIDAD DEL PERIODO	697,725,018.50	193,474,828.83	383,581,481.76	562,943,533.69	0.00