

BANCA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2018 A DICIEMBRE 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	4,491,607,197.14	5,923,515,563.58
PRESTAMOS	5,032,349,714.45	1,827,357,405.08	3,246,957,341.76	3,958,423,580.63	5,228,937,023.78
DEPOSITOS	130,668,099.47	59,258,898.28	104,719,027.30	131,166,042.31	155,106,574.18
INVERSIONES	454,018,290.43	180,504,928.92	327,148,596.54	394,231,016.96	528,924,253.89
ARRENDAMIENTOS	9,744,013.98	3,071,723.31	5,632,955.90	7,786,557.24	10,547,711.73
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	2,082,974,460.15	2,781,551,964.64
INTERESES PAGADOS	2,296,029,667.94	963,552,089.64	1,656,236,469.36	1,867,527,679.55	2,486,922,510.30
COMISIONES	635,113,451.74	102,483,904.37	180,312,606.72	215,446,780.60	294,629,454.35
INGRESO NETO DE INTERESES	2,695,636,998.64	1,004,156,961.59	1,847,908,845.42	2,408,632,736.99	3,141,963,598.94
OTROS INGRESOS	2,221,374,148.45	561,815,065.92	1,092,678,660.68	1,473,902,478.56	1,957,765,033.40
COMISIONES	1,112,620,051.36	275,086,109.25	485,145,111.28	568,353,641.91	749,144,120.55
OPERACIONES CON DIVISAS	183,990,590.58	28,368,032.70	46,638,514.76	88,564,595.06	116,891,407.48
DIVIDENDOS	17,328,407.96	3,340,803.52	8,071,745.72	14,137,868.22	30,168,197.83
OTROS INGRESOS	907,435,098.55	255,020,120.45	552,823,288.92	802,846,373.37	1,061,561,307.54
INGRESOS DE OPERACIONES	4,917,011,147.10	1,565,972,027.51	2,940,587,506.10	3,882,535,215.55	5,099,728,632.34
EGRESOS GENERALES	2,828,952,539.45	907,103,220.02	1,702,285,353.76	2,226,399,274.05	2,909,410,823.69
GASTOS ADMINISTRATIVOS	1,817,100,022.36	573,685,715.14	1,067,270,031.85	1,411,225,756.74	1,827,806,633.88
GASTOS GENERALES	237,297,527.85	71,667,667.39	133,052,273.15	177,330,115.58	245,502,432.13
GASTOS DE DEPRECIACION	181,535,110.88	77,032,358.06	145,104,383.63	182,052,750.15	247,364,983.21
OTROS GASTOS	593,019,878.36	184,717,479.43	356,858,665.13	455,790,651.58	588,736,774.47
UTILIDADES ANTES DE PROVISIONES	2,088,058,607.64	658,868,807.49	1,238,302,152.34	1,656,135,941.50	2,190,317,808.65
CUENTAS MALAS	805,623,055.78	217,390,574.64	416,338,637.72	597,155,817.05	811,496,639.21
UTILIDAD DEL PERIODO	1,282,435,551.86	441,478,232.85	821,963,514.62	1,058,980,124.45	1,378,821,169.44