

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2019 A JUNIO 2020

| | 2019 | 2020 | | | |
|---------------------------------|------------------|----------------|------------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 3,813,892,119.44 | 967,632,826.43 | 2,050,543,102.13 | 0.00 | 0.00 |
| PRESTAMOS | 3,441,689,050.80 | 875,577,190.56 | 1,871,635,208.23 | 0.00 | 0.00 |
| DEPOSITOS | 125,136,769.60 | 26,619,853.33 | 38,372,860.20 | 0.00 | 0.00 |
| INVERSIONES | 237,545,710.60 | 63,044,763.11 | 135,881,159.99 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 9,520,588.45 | 2,391,019.43 | 4,653,873.71 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 1,611,357,254.74 | 422,105,025.61 | 890,723,273.36 | 0.00 | 0.00 |
| INTERESES PAGADOS | 1,472,555,123.62 | 383,568,695.22 | 818,314,413.70 | 0.00 | 0.00 |
| COMISIONES | 138,802,131.11 | 38,536,330.39 | 72,408,859.66 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 2,202,534,864.71 | 545,527,800.82 | 1,159,819,828.77 | 0.00 | 0.00 |
| OTROS INGRESOS | 1,280,671,326.06 | 343,179,482.35 | 611,489,430.71 | 0.00 | 0.00 |
| COMISIONES | 539,653,726.61 | 134,091,838.12 | 236,675,910.11 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 114,209,427.51 | 53,451,291.20 | 65,804,117.27 | 0.00 | 0.00 |
| DIVIDENDOS | 2,312,689.14 | 134,805.47 | 809,383.19 | 0.00 | 0.00 |
| OTROS INGRESOS | 624,495,482.80 | 155,501,547.56 | 308,200,020.14 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 3,483,206,190.77 | 888,707,283.17 | 1,771,309,259.48 | 0.00 | 0.00 |
| EGRESOS GENERALES | 2,080,178,266.09 | 561,947,338.00 | 1,080,424,967.90 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 1,284,268,284.87 | 368,399,686.36 | 694,351,452.39 | 0.00 | 0.00 |
| GASTOS GENERALES | 200,173,998.05 | 42,707,323.20 | 76,367,705.30 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 185,372,542.89 | 47,604,149.77 | 99,556,254.22 | 0.00 | 0.00 |
| OTROS GASTOS | 410,363,440.28 | 103,236,178.67 | 210,149,555.99 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 1,403,027,924.68 | 326,759,945.17 | 690,884,291.57 | 0.00 | 0.00 |
| CUENTAS MALAS | 702,317,979.23 | 188,954,026.94 | 472,713,149.57 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 700,709,945.45 | 137,805,918.23 | 218,171,142.00 | 0.00 | 0.00 |