

**BANCA 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	5,917,216,963.01	1,867,645,251.61	3,381,350,569.26	0.00	0.00
PRESTAMOS	5,228,963,865.67	1,664,203,110.99	3,031,250,269.15	0.00	0.00
DEPOSITOS	155,106,574.18	38,669,170.60	52,051,790.17	0.00	0.00
INVERSIONES	522,598,811.43	161,547,968.02	292,150,684.47	0.00	0.00
ARRENDAMIENTOS	10,547,711.73	3,172,998.81	5,805,026.19	0.00	0.00
OTROS	0.00	52,003.19	92,799.28	0.00	0.00
EGRESOS DE OPERACIONES	2,781,557,897.74	959,390,891.64	1,644,798,078.58	0.00	0.00
INTERESES PAGADOS	2,488,564,480.30	848,343,131.78	1,476,738,936.47	0.00	0.00
COMISIONES	292,993,417.45	111,047,759.86	168,059,142.11	0.00	0.00
INGRESO NETO DE INTERESES	3,135,659,065.27	908,254,359.97	1,736,552,490.68	0.00	0.00
OTROS INGRESOS	1,964,871,483.87	577,506,977.57	946,448,079.20	0.00	0.00
COMISIONES	748,660,837.53	271,269,336.00	402,106,692.57	0.00	0.00
OPERACIONES CON DIVISAS	116,891,407.48	55,748,024.05	57,088,111.00	0.00	0.00
DIVIDENDOS	30,168,197.83	3,674,538.70	6,745,514.30	0.00	0.00
OTROS INGRESOS	1,069,151,041.03	246,815,078.82	480,507,761.33	0.00	0.00
INGRESOS DE OPERACIONES	5,100,530,549.14	1,485,761,337.54	2,683,000,569.88	0.00	0.00
EGRESOS GENERALES	2,909,048,349.84	894,970,592.02	1,539,388,706.19	0.00	0.00
GASTOS ADMINISTRATIVOS	1,828,227,910.01	577,170,673.91	985,428,016.92	0.00	0.00
GASTOS GENERALES	245,502,432.13	66,173,155.55	106,658,606.39	0.00	0.00
GASTOS DE DEPRECIACION	247,365,009.58	81,049,669.97	149,353,145.09	0.00	0.00
OTROS GASTOS	587,952,998.12	170,577,092.59	297,948,937.79	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,191,482,199.30	590,790,745.52	1,143,611,863.68	0.00	0.00
CUENTAS MALAS	813,136,299.08	267,419,196.82	636,469,134.84	0.00	0.00
UTILIDAD DEL PERIODO	1,378,345,900.22	323,371,548.70	507,142,728.84	0.00	0.00