

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

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,813,901,897.16	982,996,492.56	2,079,186,508.65	3,056,991,080.37	0.00
PRESTAMOS	3,441,689,050.80	889,159,873.01	1,896,670,644.06	2,786,792,722.64	0.00
DEPOSITOS	125,146,547.32	27,700,482.43	40,561,639.56	52,079,338.53	0.00
INVERSIONES	237,545,710.60	63,745,117.69	137,300,351.32	211,229,272.29	0.00
ARRENDAMIENTOS	9,520,588.45	2,391,019.43	4,653,873.71	6,889,746.91	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,611,357,254.74	427,401,122.18	900,370,307.51	1,334,028,849.24	0.00
INTERESES PAGADOS	1,472,555,123.62	388,838,670.55	827,735,504.55	1,228,999,562.67	0.00
COMISIONES	138,802,131.11	38,562,451.63	72,634,802.96	105,029,286.57	0.00
INGRESO NETO DE INTERESES	2,202,544,642.43	555,595,370.38	1,178,816,201.14	1,722,962,231.13	0.00
OTROS INGRESOS	1,279,419,331.39	344,137,972.93	614,005,386.20	957,253,224.47	0.00
COMISIONES	539,595,701.94	134,998,832.16	239,123,565.32	356,537,146.06	0.00
OPERACIONES CON DIVISAS	114,209,427.51	53,448,509.89	65,805,639.70	123,100,190.55	0.00
DIVIDENDOS	2,312,689.14	134,805.47	809,383.19	816,497.73	0.00
OTROS INGRESOS	623,301,512.80	155,555,825.41	308,266,797.99	476,799,390.13	0.00
INGRESOS DE OPERACIONES	3,481,963,973.82	899,733,343.31	1,792,821,587.34	2,680,215,455.60	0.00
EGRESOS GENERALES	2,080,288,576.37	564,699,226.28	1,086,901,802.17	1,621,606,730.49	0.00
GASTOS ADMINISTRATIVOS	1,285,506,974.69	371,181,147.03	699,762,453.80	1,034,836,556.01	0.00
GASTOS GENERALES	200,060,392.98	42,953,687.06	76,703,252.18	106,211,511.38	0.00
GASTOS DE DEPRECIACION	184,796,274.89	47,808,687.04	99,967,344.62	149,456,529.26	0.00
OTROS GASTOS	409,924,933.81	102,755,705.15	210,468,751.57	331,102,133.84	0.00
UTILIDADES ANTES DE PROVISIONES	1,401,675,397.45	335,034,117.03	705,919,785.16	1,058,608,725.10	0.00
CUENTAS MALAS	701,074,957.00	188,954,026.94	472,713,149.57	701,343,707.84	0.00
UTILIDAD DEL PERIODO	700,600,440.45	146,080,090.09	233,206,635.59	357,265,017.26	0.00