

BANISTMO, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	541,734,163.76	131,216,213.14	0.00	0.00	0.00
PRESTAMOS	484,082,058.95	118,922,232.72	0.00	0.00	0.00
DEPOSITOS	5,233,372.13	446,726.18	0.00	0.00	0.00
INVERSIONES	43,171,622.96	9,764,995.07	0.00	0.00	0.00
ARRENDAMIENTOS	9,247,109.72	2,082,259.17	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	267,171,634.96	63,950,819.42	0.00	0.00	0.00
INTERESES PAGADOS	234,156,968.16	55,314,433.64	0.00	0.00	0.00
COMISIONES	33,014,666.80	8,636,385.78	0.00	0.00	0.00
INGRESO NETO DE INTERESES	274,562,528.80	67,265,393.72	0.00	0.00	0.00
OTROS INGRESOS	113,055,766.41	26,374,608.14	0.00	0.00	0.00
COMISIONES	82,444,734.09	19,972,646.31	0.00	0.00	0.00
OPERACIONES CON DIVISAS	3,765,858.84	1,243,840.21	0.00	0.00	0.00
DIVIDENDOS	1,915,462.13	45,635.55	0.00	0.00	0.00
OTROS INGRESOS	24,929,711.35	5,112,486.07	0.00	0.00	0.00
INGRESOS DE OPERACIONES	387,618,295.21	93,640,001.86	0.00	0.00	0.00
EGRESOS GENERALES	169,976,840.55	49,621,761.02	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	88,724,549.48	31,418,309.95	0.00	0.00	0.00
GASTOS GENERALES	11,346,346.46	2,354,970.34	0.00	0.00	0.00
GASTOS DE DEPRECIACION	26,859,965.45	5,524,625.50	0.00	0.00	0.00
OTROS GASTOS	43,045,979.16	10,323,855.23	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	217,641,454.66	44,018,240.84	0.00	0.00	0.00
CUENTAS MALAS	263,396,794.34	16,479,004.77	0.00	0.00	0.00
UTILIDAD DEL PERIODO	(45,755,339.68)	27,539,236.07	0.00	0.00	0.00