

CAPITAL BANK, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	83,551,673.66	19,199,935.99	0.00	0.00	0.00
PRESTAMOS	78,404,674.85	18,095,214.24	0.00	0.00	0.00
DEPOSITOS	582,887.61	138,611.59	0.00	0.00	0.00
INVERSIONES	4,564,111.20	966,110.16	0.00	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	60,712,761.40	15,161,612.31	0.00	0.00	0.00
INTERESES PAGADOS	56,967,470.61	14,094,837.56	0.00	0.00	0.00
COMISIONES	3,745,290.79	1,066,774.75	0.00	0.00	0.00
INGRESO NETO DE INTERESES	22,838,912.26	4,038,323.68	0.00	0.00	0.00
OTROS INGRESOS	34,097,754.75	5,655,950.25	0.00	0.00	0.00
COMISIONES	11,293,282.52	2,989,152.99	0.00	0.00	0.00
OPERACIONES CON DIVISAS	(22,037,577.19)	(3,829,623.84)	0.00	0.00	0.00
DIVIDENDOS	1,837,925.74	0.00	0.00	0.00	0.00
OTROS INGRESOS	43,004,123.68	6,496,421.10	0.00	0.00	0.00
INGRESOS DE OPERACIONES	56,936,667.01	9,694,273.93	0.00	0.00	0.00
EGRESOS GENERALES	29,767,350.82	7,678,828.48	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	17,009,026.44	4,741,977.08	0.00	0.00	0.00
GASTOS GENERALES	2,319,074.66	542,361.79	0.00	0.00	0.00
GASTOS DE DEPRECIACION	2,889,405.96	768,634.02	0.00	0.00	0.00
OTROS GASTOS	7,549,843.76	1,625,855.59	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	27,169,316.19	2,015,445.45	0.00	0.00	0.00
CUENTAS MALAS	23,657,134.86	940,378.12	0.00	0.00	0.00
UTILIDAD DEL PERIODO	3,512,181.33	1,075,067.33	0.00	0.00	0.00