

**GLOBAL BANK CORPORATION**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	224,999,181.00	331,183,016.00	0.00	0.00	0.00
PRESTAMOS	207,019,962.00	304,268,208.00	0.00	0.00	0.00
DEPOSITOS	836,224.00	1,246,996.00	0.00	0.00	0.00
INVERSIONES	17,142,995.00	25,667,812.00	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	139,784,746.00	208,095,531.00	0.00	0.00	0.00
INTERESES PAGADOS	133,368,494.00	198,315,511.00	0.00	0.00	0.00
COMISIONES	6,416,252.00	9,780,020.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	85,214,435.00	123,087,485.00	0.00	0.00	0.00
OTROS INGRESOS	34,461,160.00	54,837,319.00	0.00	0.00	0.00
COMISIONES	28,577,343.00	43,973,263.00	0.00	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	156,250.00	306,995.00	0.00	0.00	0.00
OTROS INGRESOS	5,727,567.00	10,557,061.00	0.00	0.00	0.00
INGRESOS DE OPERACIONES	119,675,595.00	177,924,804.00	0.00	0.00	0.00
EGRESOS GENERALES	57,782,408.00	86,689,372.00	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	28,690,415.00	44,429,658.00	0.00	0.00	0.00
GASTOS GENERALES	2,911,771.00	4,722,051.00	0.00	0.00	0.00
GASTOS DE DEPRECIACION	10,186,899.00	14,976,528.00	0.00	0.00	0.00
OTROS GASTOS	15,993,323.00	22,561,135.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	61,893,187.00	91,235,432.00	0.00	0.00	0.00
CUENTAS MALAS	53,956,180.00	75,358,658.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	7,937,007.00	15,876,774.00	0.00	0.00	0.00