

**BANCO GENERAL, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A JUNIO 2021**

|                                 | 2020           | 2021           |                |               |              |
|---------------------------------|----------------|----------------|----------------|---------------|--------------|
|                                 | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 964,946,153.70 | 213,795,947.46 | 434,600,417.51 | 0.00          | 0.00         |
| PRESTAMOS                       | 791,101,155.52 | 175,313,415.22 | 357,243,923.41 | 0.00          | 0.00         |
| DEPOSITOS                       | 7,098,601.98   | 1,488,990.35   | 2,950,562.32   | 0.00          | 0.00         |
| INVERSIONES                     | 160,093,599.01 | 35,588,607.04  | 71,717,874.46  | 0.00          | 0.00         |
| ARRENDAMIENTOS                  | 6,652,797.19   | 1,404,934.85   | 2,688,057.32   | 0.00          | 0.00         |
| OTROS                           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| EGRESOS DE OPERACIONES          | 374,261,243.77 | 82,674,893.38  | 166,456,233.81 | 0.00          | 0.00         |
| INTERESES PAGADOS               | 332,751,693.75 | 70,937,843.38  | 142,025,535.08 | 0.00          | 0.00         |
| COMISIONES                      | 41,509,550.02  | 11,737,050.00  | 24,430,698.73  | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 590,684,909.93 | 131,121,054.08 | 268,144,183.70 | 0.00          | 0.00         |
| OTROS INGRESOS                  | 348,161,642.52 | 82,934,681.00  | 186,053,252.95 | 0.00          | 0.00         |
| COMISIONES                      | 249,717,926.39 | 64,687,165.70  | 134,605,843.94 | 0.00          | 0.00         |
| OPERACIONES CON DIVISAS         | 8,076,385.13   | 1,753,605.92   | 3,831,083.48   | 0.00          | 0.00         |
| DIVIDENDOS                      | 9,211,309.99   | 2,568,354.79   | 5,392,999.11   | 0.00          | 0.00         |
| OTROS INGRESOS                  | 81,156,021.01  | 13,925,554.59  | 42,223,326.42  | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 938,846,552.45 | 214,055,735.08 | 454,197,436.65 | 0.00          | 0.00         |
| EGRESOS GENERALES               | 312,768,331.84 | 88,634,410.34  | 179,354,278.83 | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 191,630,993.15 | 47,910,490.20  | 96,530,625.29  | 0.00          | 0.00         |
| GASTOS GENERALES                | 92,620,540.92  | 33,716,617.12  | 68,699,731.17  | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 28,516,797.77  | 7,007,303.02   | 14,123,922.37  | 0.00          | 0.00         |
| OTROS GASTOS                    | 0.00           | 0.00           | 0.00           | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 626,078,220.61 | 125,421,324.74 | 274,843,157.82 | 0.00          | 0.00         |
| CUENTAS MALAS                   | 304,917,772.61 | 45,361,922.74  | 87,618,921.82  | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 321,160,448.00 | 80,059,402.00  | 187,224,236.00 | 0.00          | 0.00         |