

**BANCO PRIVAL, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	19,203,789.05	28,704,436.47	38,325,716.68	9,240,223.51	0.00
PRESTAMOS	15,598,866.56	22,657,578.63	30,211,853.64	7,230,455.83	0.00
DEPOSITOS	304,859.32	371,194.69	443,367.87	104,382.41	0.00
INVERSIONES	3,286,595.92	5,661,318.30	7,636,559.16	1,867,316.56	0.00
ARRENDAMIENTOS	13,467.25	14,344.85	33,936.01	38,068.71	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	13,349,167.84	20,259,710.03	26,875,016.00	6,431,153.34	0.00
INTERESES PAGADOS	10,511,415.12	15,762,155.46	20,700,113.50	4,675,663.39	0.00
COMISIONES	2,837,752.72	4,497,554.57	6,174,902.50	1,755,489.95	0.00
INGRESO NETO DE INTERESES	5,854,621.21	8,444,726.44	11,450,700.68	2,809,070.17	0.00
OTROS INGRESOS	17,675,204.39	25,454,535.32	32,597,259.66	7,894,567.06	0.00
COMISIONES	9,863,725.59	15,679,268.26	20,993,385.88	6,391,953.62	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	7,811,478.80	9,775,267.06	11,603,873.78	1,502,613.44	0.00
INGRESOS DE OPERACIONES	23,529,825.60	33,899,261.76	44,047,960.34	10,703,637.23	0.00
EGRESOS GENERALES	16,244,191.69	24,046,676.79	34,527,040.90	8,355,421.00	0.00
GASTOS ADMINISTRATIVOS	9,851,929.73	14,766,923.82	20,920,407.12	5,001,852.52	0.00
GASTOS GENERALES	4,491,514.32	6,645,507.25	9,735,104.54	2,410,041.45	0.00
GASTOS DE DEPRECIACION	1,750,323.94	2,301,302.67	3,328,419.96	773,909.27	0.00
OTROS GASTOS	150,423.70	332,943.05	543,109.28	169,617.76	0.00
UTILIDADES ANTES DE PROVISIONES	7,285,633.91	9,852,584.97	9,520,919.44	2,348,216.23	0.00
CUENTAS MALAS	687,657.07	1,248,238.75	710,051.90	(273,794.38)	0.00
UTILIDAD DEL PERIODO	6,597,976.84	8,604,346.22	8,810,867.54	2,622,010.61	0.00