

ST. GEORGES BANK & COMPANY, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	116,247,988.45	28,900,318.67	58,307,515.19	88,059,400.71	0.00
PRESTAMOS	108,826,820.93	26,978,356.35	53,992,593.96	81,133,431.59	0.00
DEPOSITOS	311,118.92	48,805.91	117,355.22	209,324.71	0.00
INVERSIONES	7,110,048.60	1,873,156.41	4,197,566.01	6,716,644.41	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	68,293,096.46	17,325,816.17	35,534,614.99	54,496,463.08	0.00
INTERESES PAGADOS	59,701,790.41	15,047,590.90	30,636,997.84	46,665,064.26	0.00
COMISIONES	8,591,306.05	2,278,225.27	4,897,617.15	7,831,398.82	0.00
INGRESO NETO DE INTERESES	47,954,891.99	11,574,502.50	22,772,900.20	33,562,937.63	0.00
OTROS INGRESOS	25,882,267.20	7,313,613.77	15,333,578.29	24,449,541.48	0.00
COMISIONES	22,052,910.35	6,166,598.55	13,179,602.41	21,267,956.23	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	3,829,356.85	1,147,015.22	2,153,975.88	3,181,585.25	0.00
INGRESOS DE OPERACIONES	73,837,159.19	18,888,116.27	38,106,478.49	58,012,479.11	0.00
EGRESOS GENERALES	44,158,550.06	11,207,576.17	22,429,219.85	33,782,276.87	0.00
GASTOS ADMINISTRATIVOS	20,658,416.53	5,301,474.78	10,548,525.97	15,751,227.34	0.00
GASTOS GENERALES	14,721,682.08	3,518,651.22	7,337,317.58	11,380,445.66	0.00
GASTOS DE DEPRECIACION	5,280,093.43	1,301,320.18	2,622,810.28	3,992,957.07	0.00
OTROS GASTOS	3,498,358.02	1,086,129.99	1,920,566.02	2,657,646.80	0.00
UTILIDADES ANTES DE PROVISIONES	29,678,609.13	7,680,540.10	15,677,258.64	24,230,202.24	0.00
CUENTAS MALAS	21,194,605.85	6,253,255.01	12,676,251.41	19,598,444.10	0.00
UTILIDAD DEL PERIODO	8,484,003.28	1,427,285.09	3,001,007.23	4,631,758.14	0.00