

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2020 A DICIEMBRE 2021

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,752,598,018.08	952,891,343.80	1,866,747,203.10	2,790,159,738.18	3,596,319,993.34
PRESTAMOS	3,408,252,425.32	859,157,232.56	1,681,616,659.31	2,517,173,488.94	3,242,843,110.44
DEPOSITOS	51,651,090.19	10,304,794.63	18,581,766.44	25,381,898.95	25,957,283.82
INVERSIONES	281,760,551.02	80,994,012.21	161,189,027.39	238,524,875.78	314,500,425.06
ARRENDAMIENTOS	10,932,072.12	2,069,452.01	4,629,882.57	7,907,462.99	10,602,182.73
OTROS	1,879.44	365,852.38	729,867.38	1,172,011.52	2,416,991.29
EGRESOS DE OPERACIONES	1,859,614,049.62	464,990,939.45	913,945,890.07	1,338,388,325.46	1,742,796,444.38
INTERESES PAGADOS	1,560,108,829.64	387,971,172.78	750,628,438.60	1,083,551,141.33	1,383,377,801.09
COMISIONES	299,505,219.98	77,019,766.67	163,317,451.47	254,837,184.13	359,418,643.29
INGRESO NETO DE INTERESES	1,892,983,968.46	487,900,404.34	952,801,313.02	1,451,771,412.71	1,853,523,548.96
OTROS INGRESOS	1,979,958,512.96	424,605,897.74	869,920,186.00	1,341,844,455.66	1,932,695,539.01
COMISIONES	727,794,931.68	192,735,177.52	386,381,757.71	604,148,777.67	819,181,145.46
OPERACIONES CON DIVISAS	3,841,564.36	699,801.58	1,572,793.15	2,369,796.79	3,180,827.33
DIVIDENDOS	4,545,303.69	1,444,856.03	1,663,132.78	2,579,789.19	3,647,172.45
OTROS INGRESOS	1,243,776,713.23	229,726,062.60	480,302,502.35	732,746,092.00	1,106,686,393.77
INGRESOS DE OPERACIONES	3,872,942,481.42	912,506,302.08	1,822,721,499.02	2,793,615,868.37	3,786,219,087.96
EGRESOS GENERALES	2,498,597,635.91	579,087,303.79	1,155,901,719.65	1,794,457,671.73	2,465,194,182.26
GASTOS ADMINISTRATIVOS	990,215,120.66	256,164,686.49	515,145,196.40	785,975,620.86	1,005,418,220.94
GASTOS GENERALES	698,263,836.70	197,078,897.09	372,013,528.25	592,480,112.37	800,968,550.16
GASTOS DE DEPRECIACION	194,789,043.42	49,890,136.28	98,027,008.12	146,430,737.88	192,909,596.93
OTROS GASTOS	615,329,635.13	75,953,583.94	170,715,986.88	269,571,200.62	465,897,814.23
UTILIDADES ANTES DE PROVISIONES	1,374,344,845.51	333,418,998.29	666,819,779.38	999,158,196.64	1,321,024,905.70
CUENTAS MALAS	967,895,668.95	166,587,014.61	344,990,872.88	505,505,242.60	705,110,812.06
UTILIDAD DEL PERIODO	406,449,176.56	166,831,983.68	321,828,906.50	493,652,954.04	615,914,093.64