

**BANCA 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	5,436,847,539.45	1,847,741,934.80	3,254,553,770.64	3,898,623,536.45	5,178,683,876.86
PRESTAMOS	4,837,924,249.90	1,647,882,777.60	2,894,887,445.30	3,457,003,127.29	4,592,173,218.13
DEPOSITOS	63,293,315.15	15,170,014.75	25,954,071.21	31,517,709.41	34,086,829.18
INVERSIONES	499,501,996.47	173,280,256.56	314,238,167.40	387,129,236.72	519,879,815.91
ARRENDAMIENTOS	22,955,049.35	7,520,687.48	13,054,997.90	15,450,063.09	21,171,161.18
OTROS	13,172,928.59	3,888,198.40	6,419,088.82	7,523,399.94	11,372,852.46
EGRESOS DE OPERACIONES	2,709,630,779.09	998,103,603.86	1,715,434,809.07	1,887,911,124.08	2,529,857,203.86
INTERESES PAGADOS	2,325,784,542.77	865,430,612.87	1,464,328,081.86	1,565,840,883.56	2,080,107,480.54
COMISIONES	383,846,236.32	132,672,990.99	251,106,727.21	322,070,240.52	449,749,723.32
INGRESO NETO DE INTERESES	2,727,216,760.36	849,638,330.94	1,539,118,961.56	2,010,712,412.36	2,648,826,673.00
OTROS INGRESOS	2,521,618,251.88	691,598,099.35	1,317,580,425.82	1,762,290,364.23	2,535,884,918.38
COMISIONES	1,071,620,347.52	363,334,367.58	673,563,723.42	893,558,681.19	1,221,847,226.76
OPERACIONES CON DIVISAS	12,475,455.49	3,329,510.84	6,605,041.36	8,808,552.49	11,911,547.94
DIVIDENDOS	20,929,854.40	4,678,019.63	10,163,610.32	13,774,523.86	25,059,918.84
OTROS INGRESOS	1,416,592,594.47	320,256,201.30	627,248,050.71	846,148,606.68	1,277,066,224.84
INGRESOS DE OPERACIONES	5,248,835,012.24	1,541,236,430.28	2,856,699,387.38	3,773,002,776.59	5,184,711,591.37
EGRESOS GENERALES	3,076,114,069.99	902,310,430.72	1,681,546,184.95	2,261,367,020.15	3,127,476,374.01
GASTOS ADMINISTRATIVOS	1,317,782,629.86	438,053,430.39	804,481,116.62	1,025,508,474.02	1,342,083,262.30
GASTOS GENERALES	868,386,442.24	294,925,614.32	538,487,411.37	763,790,707.25	1,039,697,797.04
GASTOS DE DEPRECIACION	249,569,046.91	84,497,403.95	152,982,239.43	187,146,155.75	251,453,499.35
OTROS GASTOS	640,375,950.98	84,833,982.07	185,595,417.53	284,921,683.12	494,241,815.32
UTILIDADES ANTES DE PROVISIONES	2,172,720,942.25	638,925,999.56	1,175,153,202.44	1,511,635,756.44	2,057,235,217.36
CUENTAS MALAS	1,379,818,063.11	313,795,056.16	575,914,914.70	670,221,608.60	975,330,590.66
UTILIDAD DEL PERIODO	792,902,879.14	325,130,943.40	599,238,287.74	841,414,147.84	1,081,904,626.71