

**BANCO ALIADO, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	98,300,813.67	142,938,188.43	188,409,396.48	45,057,495.68	89,878,829.87
PRESTAMOS	89,095,241.94	128,875,072.92	169,779,821.17	40,110,992.77	79,874,940.59
DEPOSITOS	602,946.89	966,531.19	1,357,176.54	398,919.59	760,852.80
INVERSIONES	8,218,523.15	12,534,685.39	16,535,524.96	4,378,691.29	8,884,914.61
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	384,101.69	561,898.93	736,873.81	168,892.03	358,121.87
EGRESOS DE OPERACIONES	68,138,761.35	101,168,914.48	133,929,132.84	31,596,401.40	60,607,410.04
INTERESES PAGADOS	65,858,301.36	97,951,387.07	129,845,072.83	30,856,270.02	58,882,506.88
COMISIONES	2,280,459.99	3,217,527.41	4,084,060.01	740,131.38	1,724,903.16
INGRESO NETO DE INTERESES	30,162,052.32	41,769,273.95	54,480,263.64	13,461,094.28	29,271,419.83
OTROS INGRESOS	8,477,319.60	13,810,591.57	18,649,436.47	4,669,126.98	14,221,739.10
COMISIONES	4,553,256.19	6,814,122.86	9,250,196.35	2,547,069.61	5,174,781.31
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	3,924,063.41	6,996,468.71	9,399,240.12	2,122,057.37	9,046,957.79
INGRESOS DE OPERACIONES	38,639,371.92	55,579,865.52	73,129,700.11	18,130,221.26	43,493,158.93
EGRESOS GENERALES	20,356,339.70	25,133,610.13	32,855,917.43	10,868,559.01	18,798,059.09
GASTOS ADMINISTRATIVOS	10,533,299.90	15,681,217.28	21,648,732.09	5,055,083.63	10,362,088.43
GASTOS GENERALES	8,437,091.02	6,855,254.08	7,765,900.21	4,455,014.99	6,220,784.30
GASTOS DE DEPRECIACION	1,375,034.31	2,578,895.60	3,400,571.20	822,198.36	1,641,501.46
OTROS GASTOS	10,914.47	18,243.17	40,713.93	536,262.03	573,684.90
UTILIDADES ANTES DE PROVISIONES	18,283,032.22	30,446,255.39	40,273,782.68	7,261,662.25	24,695,099.84
CUENTAS MALAS	3,989,592.71	8,406,437.31	26,647,253.35	1,454,347.75	12,255,565.30
UTILIDAD DEL PERIODO	14,293,439.51	22,039,818.08	13,626,529.33	5,807,314.50	12,439,534.54