

**BAC BANK, INC.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	17,451,182.98	3,781,987.95	7,066,051.86	10,096,922.12	12,809,470.22
PRESTAMOS	9,131,584.09	2,027,647.36	3,750,654.89	5,372,859.00	6,854,713.41
DEPOSITOS	7,540,252.31	1,749,793.47	3,310,849.85	4,719,516.00	5,949,733.61
INVERSIONES	622,179.47	4,547.12	4,547.12	4,547.12	5,023.20
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	157,167.11	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	11,752,691.57	2,517,231.15	4,818,430.85	6,808,873.17	8,559,292.69
INTERESES PAGADOS	11,646,109.16	2,490,980.92	4,742,690.50	6,690,566.35	8,401,942.19
COMISIONES	106,582.41	26,250.23	75,740.35	118,306.82	157,350.50
INGRESO NETO DE INTERESES	5,698,491.41	1,264,756.80	2,247,621.01	3,288,048.95	4,250,177.53
OTROS INGRESOS	1,083,046.62	206,181.68	753,145.65	1,049,273.32	1,189,699.02
COMISIONES	293,472.69	85,803.34	601,585.33	690,647.31	772,963.55
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	789,573.93	120,378.34	151,560.32	358,626.01	416,735.47
INGRESOS DE OPERACIONES	6,781,538.03	1,470,938.48	3,000,766.66	4,337,322.27	5,439,876.55
EGRESOS GENERALES	2,361,951.05	524,643.26	1,049,931.36	1,567,418.26	2,060,868.98
GASTOS ADMINISTRATIVOS	456,927.26	70,532.21	167,880.03	285,579.00	404,625.27
GASTOS GENERALES	1,894,666.64	452,816.41	879,462.06	1,277,955.35	1,651,065.16
GASTOS DE DEPRECIACION	10,357.15	1,294.64	2,589.27	3,883.91	5,178.55
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	4,419,586.98	946,295.22	1,950,835.30	2,769,904.01	3,379,007.57
CUENTAS MALAS	977,505.00	(298,941.46)	(845,116.62)	(805,566.82)	(937,185.83)
UTILIDAD DEL PERIODO	3,442,081.98	1,245,236.68	2,795,951.92	3,575,470.83	4,316,193.40