

BANCO PRIVAL, 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 | 19,203,789.05 | 28,704,436.47 | 38,325,716.68 | 9,240,223.51 | 18,324,430.21 |
| PRESTAMOS | 15,598,866.56 | 22,657,578.63 | 30,211,853.64 | 7,230,455.83 | 14,087,684.60 |
| DEPOSITOS | 304,859.32 | 371,194.69 | 443,367.87 | 104,382.41 | 213,498.50 |
| INVERSIONES | 3,286,595.92 | 5,661,318.30 | 7,636,559.16 | 1,867,316.56 | 3,978,602.50 |
| ARRENDAMIENTOS | 13,467.25 | 14,344.85 | 33,936.01 | 38,068.71 | 44,644.61 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 13,349,167.84 | 20,259,710.03 | 26,875,016.00 | 6,431,153.34 | 13,155,044.22 |
| INTERESES PAGADOS | 10,511,415.12 | 15,762,155.46 | 20,700,113.50 | 4,675,663.39 | 9,495,020.34 |
| COMISIONES | 2,837,752.72 | 4,497,554.57 | 6,174,902.50 | 1,755,489.95 | 3,660,023.88 |
| INGRESO NETO DE INTERESES | 5,854,621.21 | 8,444,726.44 | 11,450,700.68 | 2,809,070.17 | 5,169,385.99 |
| OTROS INGRESOS | 17,675,204.39 | 25,454,535.32 | 32,597,259.66 | 7,894,567.06 | 16,424,430.21 |
| COMISIONES | 9,863,725.59 | 15,679,268.26 | 20,993,385.88 | 6,391,953.62 | 12,519,810.25 |
| 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 | 7,811,478.80 | 9,775,267.06 | 11,603,873.78 | 1,502,613.44 | 3,904,619.96 |
| INGRESOS DE OPERACIONES | 23,529,825.60 | 33,899,261.76 | 44,047,960.34 | 10,703,637.23 | 21,593,816.20 |
| EGRESOS GENERALES | 16,244,191.69 | 24,046,676.79 | 34,527,040.90 | 8,355,421.00 | 17,531,630.30 |
| GASTOS ADMINISTRATIVOS | 9,851,929.73 | 14,766,923.82 | 20,920,407.12 | 5,001,852.52 | 10,041,830.10 |
| GASTOS GENERALES | 4,491,514.32 | 6,645,507.25 | 9,735,104.54 | 2,410,041.45 | 5,222,692.22 |
| GASTOS DE DEPRECIACION | 1,750,323.94 | 2,301,302.67 | 3,328,419.96 | 773,909.27 | 1,507,330.07 |
| OTROS GASTOS | 150,423.70 | 332,943.05 | 543,109.28 | 169,617.76 | 759,777.91 |
| UTILIDADES ANTES DE PROVISIONES | 7,285,633.91 | 9,852,584.97 | 9,520,919.44 | 2,348,216.23 | 4,062,185.90 |
| CUENTAS MALAS | 687,657.07 | 1,248,238.75 | 710,051.90 | (273,794.38) | (578,733.60) |
| UTILIDAD DEL PERIODO | 6,597,976.84 | 8,604,346.22 | 8,810,867.54 | 2,622,010.61 | 4,640,919.50 |