

CANAL BANK 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	0.00	6,846,283.21	11,969,638.28	17,938,935.90	23,732,639.12
PRESTAMOS	0.00	6,290,056.51	10,890,630.89	16,377,533.00	21,727,866.02
DEPOSITOS	0.00	1,755.85	4,268.93	9,264.77	18,546.31
INVERSIONES	0.00	554,470.85	1,074,738.46	1,552,138.13	1,986,226.79
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	0.00	4,611,442.83	7,714,509.95	11,852,763.14	16,067,349.67
INTERESES PAGADOS	0.00	4,611,188.16	7,713,744.34	11,856,459.57	16,070,467.78
COMISIONES	0.00	254.67	765.61	(3,696.43)	(3,118.11)
INGRESO NETO DE INTERESES	0.00	2,234,840.38	4,255,128.33	6,086,172.76	7,665,289.45
OTROS INGRESOS	0.00	812,177.75	1,604,261.73	2,832,455.75	10,387,574.16
COMISIONES	0.00	553,396.87	1,260,758.45	2,193,064.60	3,391,407.83
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	6,745.84	6,745.84	6,745.84
OTROS INGRESOS	0.00	258,780.88	336,757.44	632,645.31	6,989,420.49
INGRESOS DE OPERACIONES	0.00	3,047,018.13	5,859,390.06	8,918,628.51	18,052,863.61
EGRESOS GENERALES	0.00	3,514,518.96	7,131,377.32	10,904,712.47	15,022,996.73
GASTOS ADMINISTRATIVOS	0.00	2,140,640.17	4,296,166.30	6,508,647.62	8,916,895.31
GASTOS GENERALES	0.00	753,250.62	1,874,288.94	2,894,753.19	4,087,421.44
GASTOS DE DEPRECIACION	0.00	620,628.17	960,661.61	1,501,311.66	2,018,679.98
OTROS GASTOS	0.00	0.00	260.47	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	0.00	(467,500.83)	(1,271,987.26)	(1,986,083.96)	3,029,866.88
CUENTAS MALAS	0.00	469,835.51	150,582.29	(842,016.41)	2,222,550.51
UTILIDAD DEL PERIODO	0.00	(937,336.34)	(1,422,569.55)	(1,144,067.55)	807,316.37