

CAPITAL 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	85,298,661.84	19,252,057.19	38,909,802.17	58,790,818.09	79,218,362.22
PRESTAMOS	76,592,229.41	18,095,214.23	36,353,532.31	54,277,104.82	72,646,751.76
DEPOSITOS	582,887.61	138,611.59	269,422.22	398,695.11	516,232.57
INVERSIONES	4,564,111.20	966,110.18	2,286,847.64	4,107,111.19	6,045,708.14
ARRENDAMIENTOS	216,980.39	52,121.19	0.00	0.00	0.00
OTROS	3,342,453.23	0.00	0.00	7,906.97	9,669.75
EGRESOS DE OPERACIONES	60,725,426.58	15,166,252.90	30,130,783.95	46,397,564.97	61,738,057.12
INTERESES PAGADOS	52,351,535.54	13,053,638.06	26,133,072.08	40,150,562.54	53,547,349.85
COMISIONES	8,373,891.04	2,112,614.84	3,997,711.87	6,247,002.43	8,190,707.27
INGRESO NETO DE INTERESES	24,573,235.26	4,085,804.29	8,779,018.22	12,393,253.12	17,480,305.10
OTROS INGRESOS	54,685,670.19	9,453,227.31	19,599,070.44	29,707,101.58	48,743,689.01
COMISIONES	12,152,305.62	3,188,132.03	7,026,449.90	10,857,861.60	14,363,997.44
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	6,337,925.74	0.00	2,159,612.51	2,159,612.51	7,782,619.57
OTROS INGRESOS	36,195,438.83	6,265,095.28	10,413,008.03	16,689,627.47	26,597,072.00
INGRESOS DE OPERACIONES	79,258,905.45	13,539,031.60	28,378,088.66	42,100,354.70	66,223,994.11
EGRESOS GENERALES	52,446,041.81	11,523,586.14	23,056,062.01	35,095,073.15	48,879,222.66
GASTOS ADMINISTRATIVOS	16,580,226.46	4,204,493.87	8,578,652.37	13,103,820.51	17,695,292.68
GASTOS GENERALES	10,652,273.22	2,701,060.00	5,829,531.69	8,895,499.95	12,770,802.54
GASTOS DE DEPRECIACION	2,878,638.51	768,634.02	1,542,167.91	2,318,284.54	3,097,298.71
OTROS GASTOS	22,334,903.62	3,849,398.25	7,105,710.04	10,777,468.15	15,315,828.73
UTILIDADES ANTES DE PROVISIONES	26,812,863.64	2,015,445.46	5,322,026.65	7,005,281.55	17,344,771.45
CUENTAS MALAS	23,300,682.31	940,378.12	2,299,996.53	3,292,454.91	12,414,651.77
UTILIDAD DEL PERIODO	3,512,181.33	1,075,067.34	3,022,030.12	3,712,826.64	4,930,119.68