

**GNB SUDAMERIS 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	20,883,699.05	4,443,708.51	8,685,247.76	13,102,265.69	17,676,481.71
PRESTAMOS	15,924,110.72	3,542,645.05	6,897,794.71	10,110,470.16	13,412,707.23
DEPOSITOS	4,902,713.69	880,813.46	1,741,730.27	2,918,377.55	4,164,406.92
INVERSIONES	56,874.64	20,250.00	45,722.78	73,417.98	99,367.56
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	13,585,572.43	2,829,607.55	5,911,381.53	8,863,735.60	11,750,117.21
INTERESES PAGADOS	13,466,223.77	2,800,173.29	5,850,247.33	8,768,795.71	11,621,665.81
COMISIONES	119,348.66	29,434.26	61,134.20	94,939.89	128,451.40
INGRESO NETO DE INTERESES	7,298,126.62	1,614,100.96	2,773,866.23	4,238,530.09	5,926,364.50
OTROS INGRESOS	1,708,076.38	115,402.20	274,346.47	392,826.55	496,730.97
COMISIONES	357,111.23	64,141.77	203,160.26	308,504.03	381,427.88
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	1,350,965.15	51,260.43	71,186.21	84,322.52	115,303.09
INGRESOS DE OPERACIONES	9,006,203.00	1,729,503.16	3,048,212.70	4,631,356.64	6,423,095.47
EGRESOS GENERALES	3,907,419.08	738,760.28	1,439,070.45	2,144,211.62	2,876,870.18
GASTOS ADMINISTRATIVOS	1,290,414.87	352,353.82	728,333.02	1,130,898.45	1,471,098.79
GASTOS GENERALES	1,274,448.84	322,868.12	587,405.55	835,170.17	1,120,334.41
GASTOS DE DEPRECIACION	78,931.22	19,969.85	44,296.49	67,834.70	91,487.27
OTROS GASTOS	1,263,624.15	43,568.49	79,035.39	110,308.30	193,949.71
UTILIDADES ANTES DE PROVISIONES	5,098,783.92	990,742.88	1,609,142.25	2,487,145.02	3,546,225.29
CUENTAS MALAS	6,428.62	70,566.04	61,993.79	87,953.93	62,938.97
UTILIDAD DEL PERIODO	5,092,355.30	920,176.84	1,547,148.46	2,399,191.09	3,483,286.32