

GTC 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	32,226,439.65	5,466,500.48	9,472,468.36	11,548,466.62	12,102,985.79
PRESTAMOS	16,047,601.18	3,091,557.27	5,426,533.23	6,286,171.10	6,427,620.56
DEPOSITOS	3,572,474.65	1,402,404.95	3,000,224.69	4,146,444.08	4,552,413.97
INVERSIONES	12,606,363.82	972,538.26	1,045,710.44	1,115,851.44	1,122,951.26
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	25,381,022.16	5,472,597.60	9,731,940.77	12,366,638.84	12,812,432.53
INTERESES PAGADOS	25,152,885.19	5,412,927.88	9,660,711.23	12,276,201.07	12,714,347.70
COMISIONES	228,136.97	59,669.72	71,229.54	90,437.77	98,084.83
INGRESO NETO DE INTERESES	6,845,417.49	(6,097.12)	(259,472.41)	(818,172.22)	(709,446.74)
OTROS INGRESOS	5,259,679.86	20,235,256.88	21,084,526.74	22,034,465.79	22,490,106.96
COMISIONES	677,019.53	226,213.13	547,025.43	613,365.28	822,592.25
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	4,582,660.33	20,009,043.75	20,537,501.31	21,421,100.51	21,667,514.71
INGRESOS DE OPERACIONES	12,105,097.35	20,229,159.76	20,825,054.33	21,216,293.57	21,780,660.22
EGRESOS GENERALES	9,058,816.17	1,655,937.17	2,545,891.71	3,467,601.09	4,431,826.11
GASTOS ADMINISTRATIVOS	4,981,199.01	839,870.84	1,009,683.57	1,189,736.19	1,397,011.70
GASTOS GENERALES	2,724,165.95	599,741.23	1,228,890.10	1,684,459.05	2,409,037.62
GASTOS DE DEPRECIACION	308,308.51	74,922.98	153,745.26	206,802.07	239,173.01
OTROS GASTOS	1,045,142.70	141,402.12	153,572.78	386,603.78	386,603.78
UTILIDADES ANTES DE PROVISIONES	3,046,281.18	18,573,222.59	18,279,162.62	17,748,692.48	17,348,834.11
CUENTAS MALAS	1,283,171.47	(1,136,319.62)	(1,314,983.64)	(1,544,199.48)	2,558,060.80
UTILIDAD DEL PERIODO	1,763,109.71	19,709,542.21	19,594,146.26	19,292,891.96	14,790,773.31