

GLOBAL BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	224,999,187.00	331,183,017.00	436,095,178.00	106,675,283.00	212,019,371.00
PRESTAMOS	205,107,475.00	301,441,030.00	395,997,226.00	96,374,514.00	191,292,429.00
DEPOSITOS	836,228.00	1,246,997.00	1,614,080.00	310,192.00	569,787.00
INVERSIONES	17,142,996.00	25,667,812.00	34,848,001.00	9,168,956.00	18,611,088.00
ARRENDAMIENTOS	1,912,488.00	2,827,178.00	3,635,871.00	821,621.00	1,546,067.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	139,784,744.00	208,095,526.00	276,824,970.00	67,769,571.00	131,785,616.00
INTERESES PAGADOS	133,368,492.00	198,315,506.00	263,333,030.00	63,483,204.00	122,653,126.00
COMISIONES	6,416,252.00	9,780,020.00	13,491,940.00	4,286,367.00	9,132,490.00
INGRESO NETO DE INTERESES	85,214,443.00	123,087,491.00	159,270,208.00	38,905,712.00	80,233,755.00
OTROS INGRESOS	43,220,748.00	68,506,623.00	89,676,216.00	24,471,634.00	52,235,077.00
COMISIONES	23,538,764.00	35,893,116.00	48,561,755.00	14,398,462.00	28,870,114.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	156,250.00	306,995.00	392,250.00	77,118.00	165,011.00
OTROS INGRESOS	19,525,734.00	32,306,512.00	40,722,211.00	9,996,054.00	23,199,952.00
INGRESOS DE OPERACIONES	128,435,191.00	191,594,114.00	248,946,424.00	63,377,346.00	132,468,832.00
EGRESOS GENERALES	66,542,001.00	100,358,688.00	137,148,993.00	43,677,270.00	83,546,095.00
GASTOS ADMINISTRATIVOS	40,307,159.00	60,773,992.00	80,038,936.00	17,967,683.00	34,808,308.00
GASTOS GENERALES	16,042,089.00	24,333,450.00	36,161,435.00	19,538,355.00	30,808,389.00
GASTOS DE DEPRECIACION	10,186,900.00	14,976,528.00	19,762,072.00	4,924,935.00	9,771,676.00
OTROS GASTOS	5,853.00	274,718.00	1,186,550.00	1,246,297.00	8,157,722.00
UTILIDADES ANTES DE PROVISIONES	61,893,190.00	91,235,426.00	111,797,431.00	19,700,076.00	48,922,737.00
CUENTAS MALAS	53,956,181.00	75,358,658.00	85,204,284.00	14,575,435.00	36,408,525.00
UTILIDAD DEL PERIODO	7,937,009.00	15,876,768.00	26,593,147.00	5,124,641.00	12,514,212.00