

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	8,612,598.68	1,762,135.31	3,495,002.85	5,221,353.06	7,008,629.00
PRESTAMOS	8,195,675.03	1,557,838.97	3,049,784.39	4,517,670.16	6,067,877.84
DEPOSITOS	416,923.65	204,296.34	445,218.46	703,682.90	940,751.16
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	1,742,362.10	183,147.94	324,804.76	449,833.88	568,531.10
INTERESES PAGADOS	1,696,301.65	172,703.50	303,761.49	417,869.79	526,139.77
COMISIONES	46,060.45	10,444.44	21,043.27	31,964.09	42,391.33
INGRESO NETO DE INTERESES	6,870,236.58	1,578,987.37	3,170,198.09	4,771,519.18	6,440,097.90
OTROS INGRESOS	452,480.46	66,135.93	99,514.40	145,034.35	213,536.00
COMISIONES	349,231.24	64,560.14	92,230.58	134,289.32	196,965.99
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	103,249.22	1,575.79	7,283.82	10,745.03	16,570.01
INGRESOS DE OPERACIONES	7,322,717.04	1,645,123.30	3,269,712.49	4,916,553.53	6,653,633.90
EGRESOS GENERALES	6,032,530.27	956,315.00	2,343,901.85	3,389,562.37	4,562,551.77
GASTOS ADMINISTRATIVOS	2,661,407.15	595,646.84	1,324,367.36	1,879,578.39	2,439,320.02
GASTOS GENERALES	3,029,558.18	286,666.93	839,019.54	1,242,230.98	1,781,587.65
GASTOS DE DEPRECIACION	304,406.07	74,001.23	146,968.64	220,540.89	294,431.99
OTROS GASTOS	37,158.87	0.00	33,546.31	47,212.11	47,212.11
UTILIDADES ANTES DE PROVISIONES	1,290,186.77	688,808.30	925,810.64	1,526,991.16	2,091,082.13
CUENTAS MALAS	(2,717,216.86)	444,587.82	(1,253,157.74)	284,178.36	(1,208,557.61)
UTILIDAD DEL PERIODO	4,007,403.63	244,220.48	2,178,968.38	1,242,812.80	3,299,639.74