

INTELIGO BANK 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	4,087,190.74	786,781.45	1,395,165.55	1,883,238.28	2,284,596.99
PRESTAMOS	4,086,504.98	786,623.46	1,394,849.57	1,882,818.14	2,283,965.04
DEPOSITOS	685.76	157.99	315.98	420.14	631.95
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	1,116,621.41	202,845.29	354,272.64	458,861.81	548,129.77
INTERESES PAGADOS	1,116,621.41	202,845.29	354,272.64	458,861.81	548,129.77
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	2,970,569.33	583,936.16	1,040,892.91	1,424,376.47	1,736,467.22
OTROS INGRESOS	2,545,874.27	633,605.18	1,267,022.00	1,913,339.59	2,546,180.72
COMISIONES	0.00	0.00	0.00	0.00	0.00
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	2,545,874.27	633,605.18	1,267,022.00	1,913,339.59	2,546,180.72
INGRESOS DE OPERACIONES	5,516,443.60	1,217,541.34	2,307,914.91	3,337,716.06	4,282,647.94
EGRESOS GENERALES	3,436,309.85	906,114.35	1,879,120.28	2,827,113.61	3,996,479.18
GASTOS ADMINISTRATIVOS	2,899,846.69	789,505.47	1,626,641.35	2,443,565.28	3,421,397.32
GASTOS GENERALES	485,499.42	106,266.70	229,846.80	348,803.85	529,844.59
GASTOS DE DEPRECIACION	50,963.74	10,342.18	22,632.13	34,744.48	45,237.27
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,080,133.75	311,426.99	428,794.63	510,602.45	286,168.76
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	2,080,133.75	311,426.99	428,794.63	510,602.45	286,168.76