

**KEB HANA BANK**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	8,458,294.32	2,154,946.46	4,216,297.37	6,344,109.81	8,161,153.20
PRESTAMOS	5,375,833.33	1,063,201.45	2,044,883.93	3,087,531.09	3,828,176.77
DEPOSITOS	455,491.46	7,931.59	13,534.05	18,267.40	32,612.46
INVERSIONES	2,626,969.53	1,083,813.42	2,157,879.39	3,238,311.32	4,300,363.97
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	3,823,323.07	812,355.41	1,628,847.31	2,399,729.88	3,223,189.03
INTERESES PAGADOS	3,606,292.26	770,680.97	1,522,263.40	2,268,623.24	3,042,756.79
COMISIONES	217,030.81	41,674.44	106,583.91	131,106.64	180,432.24
INGRESO NETO DE INTERESES	4,634,971.25	1,342,591.05	2,587,450.06	3,944,379.93	4,937,964.17
OTROS INGRESOS	6,609,785.71	1,723,483.30	2,846,287.95	3,302,052.70	5,220,293.69
COMISIONES	839,143.54	210,098.19	448,062.28	854,686.43	1,198,780.49
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	5,770,642.17	1,513,385.11	2,398,225.67	2,447,366.27	4,021,513.20
INGRESOS DE OPERACIONES	11,244,756.96	3,066,074.35	5,433,738.01	7,246,432.63	10,158,257.86
EGRESOS GENERALES	7,393,854.09	2,117,787.99	3,294,054.70	4,428,683.50	6,422,541.22
GASTOS ADMINISTRATIVOS	6,042,334.53	273,548.03	510,131.87	746,228.10	1,002,184.40
GASTOS GENERALES	1,028,256.89	651,971.56	880,951.11	1,080,957.86	1,209,094.40
GASTOS DE DEPRECIACION	323,262.67	58,150.35	118,740.13	176,823.03	239,921.80
OTROS GASTOS	0.00	1,134,118.05	1,784,231.59	2,424,674.51	3,971,340.62
UTILIDADES ANTES DE PROVISIONES	3,850,902.87	948,286.36	2,139,683.31	2,817,749.13	3,735,716.64
CUENTAS MALAS	2,517,444.51	(189,883.28)	(705,320.27)	(666,233.68)	(674,513.63)
UTILIDAD DEL PERIODO	1,333,458.36	1,138,169.64	2,845,003.58	3,483,982.81	4,410,230.27