

**MERCANTIL BANCO, S. A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	33,490,958.56	8,917,300.94	18,488,557.14	28,849,109.32	39,989,479.68
PRESTAMOS	30,067,902.22	7,872,393.82	16,248,703.05	25,198,035.53	35,003,258.45
DEPOSITOS	33,178.80	243.03	589.16	589.16	589.16
INVERSIONES	3,389,877.54	1,044,664.09	2,239,264.93	3,650,484.63	4,985,632.07
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	13,829,291.45	4,137,334.36	8,660,132.02	13,749,138.58	19,447,036.74
INTERESES PAGADOS	12,421,401.30	3,651,841.39	7,619,095.55	11,985,633.16	16,467,930.11
COMISIONES	1,407,890.15	485,492.97	1,041,036.47	1,763,505.42	2,979,106.63
INGRESO NETO DE INTERESES	19,661,667.11	4,779,966.58	9,828,425.12	15,099,970.74	20,542,442.94
OTROS INGRESOS	9,785,335.26	2,638,016.90	5,333,182.95	8,701,640.39	12,058,318.20
COMISIONES	6,579,508.75	1,728,808.84	3,643,922.80	6,085,321.78	9,073,419.28
OPERACIONES CON DIVISAS	203,728.09	70,042.20	146,370.10	239,789.25	306,537.78
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	3,002,098.42	839,165.86	1,542,890.05	2,376,529.36	2,678,361.14
INGRESOS DE OPERACIONES	29,447,002.37	7,417,983.48	15,161,608.07	23,801,611.13	32,600,761.14
EGRESOS GENERALES	20,103,286.79	5,773,156.33	11,650,668.80	18,132,018.98	24,205,926.56
GASTOS ADMINISTRATIVOS	14,067,638.91	3,798,641.69	7,872,598.57	12,250,175.31	16,409,961.26
GASTOS GENERALES	4,191,851.96	1,259,590.48	2,379,828.33	3,623,952.13	4,790,728.56
GASTOS DE DEPRECIACION	1,798,451.72	521,780.43	1,059,313.63	1,641,799.79	2,235,368.93
OTROS GASTOS	45,344.20	193,143.73	338,928.27	616,091.75	769,867.81
UTILIDADES ANTES DE PROVISIONES	9,343,715.58	1,644,827.15	3,510,939.27	5,669,592.15	8,394,834.58
CUENTAS MALAS	4,648,247.22	893,651.97	1,956,819.42	3,024,382.26	3,988,639.89
UTILIDAD DEL PERIODO	4,695,468.36	751,175.18	1,554,119.85	2,645,209.89	4,406,194.69