

METROBANK, 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	92,201,051.77	21,227,330.01	42,699,132.20	65,379,923.38	87,694,910.73
PRESTAMOS	72,924,744.46	16,728,319.35	33,294,093.16	51,159,902.67	68,341,065.71
DEPOSITOS	447,717.39	36,221.56	79,887.53	127,659.60	166,119.74
INVERSIONES	13,879,388.85	3,328,447.11	7,247,535.27	10,750,598.81	14,431,664.82
ARRENDAMIENTOS	2,158,424.18	505,138.44	987,096.51	1,654,933.64	2,153,936.53
OTROS	2,790,776.89	629,203.55	1,090,519.73	1,686,828.66	2,602,123.93
EGRESOS DE OPERACIONES	59,097,475.45	13,972,605.44	28,125,955.15	40,148,100.34	52,620,113.05
INTERESES PAGADOS	54,174,118.98	13,165,357.96	25,548,400.91	37,478,287.24	48,998,324.30
COMISIONES	4,923,356.47	807,247.48	2,577,554.24	2,669,813.10	3,621,788.75
INGRESO NETO DE INTERESES	33,103,576.32	7,254,724.57	14,573,177.05	25,231,823.04	35,074,797.68
OTROS INGRESOS	10,885,796.98	2,521,371.58	5,732,844.29	6,212,122.75	8,508,739.59
COMISIONES	6,752,870.60	1,264,149.59	3,462,495.81	2,968,674.85	3,891,330.01
OPERACIONES CON DIVISAS	0.00	0.00	0.00	6,880.00	9,860.00
DIVIDENDOS	457,312.48	111,206.99	217,605.89	317,927.72	416,115.99
OTROS INGRESOS	3,675,613.90	1,146,015.00	2,052,742.59	2,918,640.18	4,191,433.59
INGRESOS DE OPERACIONES	43,989,373.30	9,776,096.15	20,306,021.34	31,443,945.79	43,583,537.27
EGRESOS GENERALES	29,084,476.62	7,116,178.31	14,600,515.30	21,927,016.50	29,200,098.45
GASTOS ADMINISTRATIVOS	16,625,970.59	4,110,098.25	8,396,236.60	12,520,919.81	16,388,299.79
GASTOS GENERALES	9,056,354.10	2,195,950.83	4,579,280.44	6,989,803.45	9,551,119.23
GASTOS DE DEPRECIACION	3,402,151.93	810,129.23	1,624,998.26	2,416,293.24	3,260,679.43
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	14,904,896.68	2,659,917.84	5,705,506.04	9,516,929.29	14,383,438.82
CUENTAS MALAS	10,628,444.08	576,000.06	1,898,788.48	3,667,868.35	5,356,711.22
UTILIDAD DEL PERIODO	4,276,452.60	2,083,917.78	3,806,717.56	5,849,060.94	9,026,727.60