

ST. GEORGES BANK & COMPANY, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

| | 2020 | 2021 | | | |
|---------------------------------|----------------|---------------|---------------|---------------|----------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 116,247,988.45 | 28,900,318.67 | 58,307,515.19 | 88,059,400.71 | 118,135,591.24 |
| PRESTAMOS | 108,826,820.93 | 26,978,356.35 | 53,992,593.96 | 81,133,431.59 | 108,693,833.84 |
| DEPOSITOS | 311,118.92 | 48,805.91 | 117,355.22 | 209,324.71 | 381,627.08 |
| INVERSIONES | 7,110,048.60 | 1,873,156.41 | 4,197,566.01 | 6,716,644.41 | 9,060,130.32 |
| 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 | 68,293,096.46 | 17,325,816.17 | 35,534,614.99 | 54,496,463.08 | 74,244,988.51 |
| INTERESES PAGADOS | 59,701,790.41 | 15,047,590.90 | 30,636,997.84 | 46,665,064.26 | 63,051,552.28 |
| COMISIONES | 8,591,306.05 | 2,278,225.27 | 4,897,617.15 | 7,831,398.82 | 11,193,436.23 |
| INGRESO NETO DE INTERESES | 47,954,891.99 | 11,574,502.50 | 22,772,900.20 | 33,562,937.63 | 43,890,602.73 |
| OTROS INGRESOS | 25,882,267.20 | 7,313,613.77 | 15,333,578.29 | 24,449,541.48 | 33,400,643.55 |
| COMISIONES | 22,052,910.35 | 6,166,598.55 | 13,179,602.41 | 21,267,956.23 | 29,705,075.93 |
| 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 | 3,829,356.85 | 1,147,015.22 | 2,153,975.88 | 3,181,585.25 | 3,695,567.62 |
| INGRESOS DE OPERACIONES | 73,837,159.19 | 18,888,116.27 | 38,106,478.49 | 58,012,479.11 | 77,291,246.28 |
| EGRESOS GENERALES | 44,158,550.06 | 11,207,576.17 | 22,429,219.85 | 33,782,276.87 | 42,057,187.89 |
| GASTOS ADMINISTRATIVOS | 20,658,416.53 | 5,301,474.78 | 10,548,525.97 | 15,751,227.34 | 20,905,801.84 |
| GASTOS GENERALES | 14,721,682.08 | 3,518,651.22 | 7,337,317.58 | 11,380,445.66 | 12,194,474.43 |
| GASTOS DE DEPRECIACION | 5,280,093.43 | 1,301,320.18 | 2,622,810.28 | 3,992,957.07 | 5,418,329.86 |
| OTROS GASTOS | 3,498,358.02 | 1,086,129.99 | 1,920,566.02 | 2,657,646.80 | 3,538,581.76 |
| UTILIDADES ANTES DE PROVISIONES | 29,678,609.13 | 7,680,540.10 | 15,677,258.64 | 24,230,202.24 | 35,234,058.39 |
| CUENTAS MALAS | 21,194,605.85 | 6,253,255.01 | 12,676,251.41 | 19,598,444.10 | 45,006,686.14 |
| UTILIDAD DEL PERIODO | 8,484,003.28 | 1,427,285.09 | 3,001,007.23 | 4,631,758.14 | (9,772,627.75) |