

TOWERBANK INTERNATIONAL, 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	49,467,844.41	10,875,598.67	21,839,515.10	33,029,247.68	43,946,432.10
PRESTAMOS	45,697,633.45	10,379,651.03	20,893,962.35	31,614,069.39	42,110,857.23
DEPOSITOS	990,814.02	25,111.12	51,434.30	78,318.76	104,585.24
INVERSIONES	2,694,061.67	452,244.46	857,200.47	1,282,022.74	1,659,450.93
ARRENDAMIENTOS	85,335.27	18,592.06	36,917.98	54,836.79	71,538.70
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	30,846,138.46	6,560,845.63	12,989,721.96	19,371,591.70	25,388,195.90
INTERESES PAGADOS	30,282,209.37	6,441,548.80	12,766,318.52	19,050,986.68	24,949,008.07
COMISIONES	563,929.09	119,296.83	223,403.44	320,605.02	439,187.83
INGRESO NETO DE INTERESES	18,621,705.95	4,314,753.04	8,849,793.14	13,657,655.98	18,558,236.20
OTROS INGRESOS	4,207,947.01	1,035,551.25	2,022,405.50	2,972,591.51	4,786,884.27
COMISIONES	2,760,502.43	646,267.83	1,389,683.17	2,158,304.97	3,714,043.48
OPERACIONES CON DIVISAS	11,408.59	3,365.05	7,237.69	10,969.69	15,645.69
DIVIDENDOS	43,382.15	4,143.21	18,800.13	28,712.61	42,964.51
OTROS INGRESOS	1,392,653.84	381,775.16	606,684.51	774,604.24	1,014,230.59
INGRESOS DE OPERACIONES	22,829,652.96	5,350,304.29	10,872,198.64	16,630,247.49	23,345,120.47
EGRESOS GENERALES	17,663,384.96	4,160,804.21	9,020,306.15	13,676,839.67	18,937,017.17
GASTOS ADMINISTRATIVOS	9,569,033.49	2,223,427.64	4,341,628.27	6,550,143.77	9,151,105.56
GASTOS GENERALES	5,881,626.62	1,228,711.88	2,356,991.77	3,966,623.65	5,734,153.82
GASTOS DE DEPRECIACION	2,188,971.08	708,664.69	1,474,143.87	2,293,552.65	3,162,548.30
OTROS GASTOS	23,753.77	0.00	847,542.24	866,519.60	889,209.49
UTILIDADES ANTES DE PROVISIONES	5,166,268.00	1,189,500.08	1,851,892.49	2,953,407.82	4,408,103.30
CUENTAS MALAS	1,945,584.41	483,671.85	660,200.37	841,061.89	1,042,480.52
UTILIDAD DEL PERIODO	3,220,683.59	705,828.23	1,191,692.12	2,112,345.93	3,365,622.78