

UNIBANK, 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	30,704,947.84	7,341,039.96	14,481,144.21	21,497,797.98	28,385,313.75
PRESTAMOS	23,832,919.84	5,734,878.41	11,255,846.67	16,783,517.40	22,193,436.42
DEPOSITOS	237,425.47	35,045.48	71,763.32	110,925.75	148,358.77
INVERSIONES	1,838.91	0.00	505.56	505.56	505.56
ARRENDAMIENTOS	678,494.25	170,477.77	403,821.61	601,972.83	793,802.13
OTROS	5,954,269.37	1,400,638.30	2,749,207.05	4,000,876.44	5,249,210.87
EGRESOS DE OPERACIONES	19,322,652.47	4,635,506.64	9,277,395.57	13,976,270.01	18,589,405.55
INTERESES PAGADOS	18,802,126.17	4,490,053.20	8,977,903.07	13,512,794.23	17,978,742.11
COMISIONES	520,526.30	145,453.44	299,492.50	463,475.78	610,663.44
INGRESO NETO DE INTERESES	11,382,295.37	2,705,533.32	5,203,748.64	7,521,527.97	9,795,908.20
OTROS INGRESOS	1,994,648.85	433,939.16	808,439.47	1,390,612.12	1,962,726.88
COMISIONES	1,373,794.19	306,439.37	748,823.21	1,182,209.14	1,518,590.39
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	620,854.66	127,499.79	59,616.26	208,402.98	444,136.49
INGRESOS DE OPERACIONES	13,376,944.22	3,139,472.48	6,012,188.11	8,912,140.09	11,758,635.08
EGRESOS GENERALES	9,656,814.41	2,373,424.78	4,794,600.47	7,118,971.04	9,184,452.75
GASTOS ADMINISTRATIVOS	6,602,596.41	1,549,699.28	3,094,171.57	4,664,461.54	6,301,972.26
GASTOS GENERALES	2,816,155.49	766,842.50	1,568,018.25	2,263,188.84	2,632,968.63
GASTOS DE DEPRECIACION	238,074.72	56,883.00	132,410.65	191,320.66	249,511.86
OTROS GASTOS	(12.21)	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	3,720,129.81	766,047.70	1,217,587.64	1,793,169.05	2,574,182.33
CUENTAS MALAS	2,178,462.69	102,607.71	387,405.61	628,817.69	3,105,428.81
UTILIDAD DEL PERIODO	1,541,667.12	663,439.99	830,182.03	1,164,351.36	(531,246.48)