

BANCO DELTA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2023

| | 2022 | 2023 | | | |
|---------------------------------|----------------|----------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 13,702,707.09 | 20,152,916.45 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 12,223,298.81 | 18,098,827.95 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 92,352.05 | 196,029.10 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 1,094,970.69 | 1,420,800.28 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 292,085.54 | 437,259.12 | 0.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 6,380,912.65 | 9,533,269.17 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 6,082,903.19 | 9,049,000.57 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 298,009.46 | 484,268.60 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 7,321,794.44 | 10,619,647.28 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 2,217,515.88 | 3,058,450.70 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 1,770,091.03 | 2,779,782.79 | 0.00 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 443,374.85 | 274,617.91 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 9,539,310.32 | 13,678,097.98 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 9,410,650.50 | 13,701,331.89 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 5,085,141.91 | 7,606,745.22 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 3,212,654.14 | 4,633,751.53 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 958,202.85 | 1,349,481.61 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 154,651.60 | 111,353.53 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 128,659.82 | (23,233.91) | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 2,824,230.72 | 3,249,118.56 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | (2,695,570.90) | (3,272,352.47) | 0.00 | 0.00 | 0.00 |