

CANAL BANK S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	25,848,082.24	7,482,270.74	14,977,514.13	0.00	0.00
PRESTAMOS	22,880,778.32	6,479,688.82	12,903,001.91	0.00	0.00
DEPOSITOS	592,806.16	215,035.77	468,837.80	0.00	0.00
INVERSIONES	2,374,497.76	787,546.15	1,605,674.42	0.00	0.00
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	18,303,967.48	4,656,353.12	9,779,116.09	0.00	0.00
INTERESES PAGADOS	18,303,967.48	4,656,353.12	9,779,116.09	0.00	0.00
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	7,544,114.76	2,825,917.62	5,198,398.04	0.00	0.00
OTROS INGRESOS	7,009,593.50	1,698,495.02	3,637,648.30	0.00	0.00
COMISIONES	5,135,350.83	1,691,290.61	3,568,467.46	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	10,374.48	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,863,868.19	7,204.41	69,180.84	0.00	0.00
INGRESOS DE OPERACIONES	14,553,708.26	4,524,412.64	8,836,046.34	0.00	0.00
EGRESOS GENERALES	16,297,752.34	3,966,767.00	7,656,161.22	0.00	0.00
GASTOS ADMINISTRATIVOS	10,272,993.91	2,315,232.65	4,541,350.60	0.00	0.00
GASTOS GENERALES	4,053,900.51	1,146,750.75	2,131,163.95	0.00	0.00
GASTOS DE DEPRECIACION	1,966,371.34	504,783.60	983,646.67	0.00	0.00
OTROS GASTOS	4,486.58	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	(1,744,044.08)	557,645.64	1,179,885.12	0.00	0.00
CUENTAS MALAS	1,941,393.85	312,605.40	876,737.48	0.00	0.00
UTILIDAD DEL PERIODO	(3,685,437.93)	245,040.24	303,147.64	0.00	0.00