

BANISI, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

| | 2023 | 2024 | | | |
|---------------------------------|---------------|---------------|---------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 45,127,443.70 | 12,274,347.74 | 25,290,719.43 | 0.00 | 0.00 |
| PRESTAMOS | 40,669,374.81 | 10,946,702.65 | 22,477,027.49 | 0.00 | 0.00 |
| DEPOSITOS | 1,112,630.61 | 305,125.13 | 656,013.90 | 0.00 | 0.00 |
| INVERSIONES | 3,345,438.28 | 1,022,519.96 | 2,157,678.04 | 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 | 25,298,444.54 | 7,259,694.82 | 15,086,512.78 | 0.00 | 0.00 |
| INTERESES PAGADOS | 24,449,605.21 | 7,053,233.66 | 14,646,723.74 | 0.00 | 0.00 |
| COMISIONES | 848,839.33 | 206,461.16 | 439,789.04 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 19,828,999.16 | 5,014,652.92 | 10,204,206.65 | 0.00 | 0.00 |
| OTROS INGRESOS | 9,067,075.76 | 2,799,842.47 | 5,522,174.70 | 0.00 | 0.00 |
| COMISIONES | 8,138,711.53 | 2,302,488.82 | 4,620,552.52 | 0.00 | 0.00 |
| 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 | 928,364.23 | 497,353.65 | 901,622.18 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 28,896,074.92 | 7,814,495.39 | 15,726,381.35 | 0.00 | 0.00 |
| EGRESOS GENERALES | 18,180,770.09 | 5,264,345.55 | 10,487,887.93 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 8,757,410.40 | 2,526,150.24 | 4,956,047.34 | 0.00 | 0.00 |
| GASTOS GENERALES | 7,234,990.73 | 2,160,743.04 | 4,311,035.48 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 2,178,598.12 | 577,452.27 | 1,220,805.11 | 0.00 | 0.00 |
| OTROS GASTOS | 9,770.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 10,715,304.83 | 2,550,149.84 | 5,238,493.42 | 0.00 | 0.00 |
| CUENTAS MALAS | 3,487,366.24 | 1,007,586.12 | 1,856,657.73 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 7,227,938.59 | 1,542,563.72 | 3,381,835.69 | 0.00 | 0.00 |