

**GNB SUDAMERIS BANK, 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	49,729,795.75	11,820,171.41	18,084,376.91	0.00	0.00
PRESTAMOS	5,634,811.54	136,945.51	212,598.86	0.00	0.00
DEPOSITOS	41,913,979.08	9,927,155.22	10,448,208.33	0.00	0.00
INVERSIONES	2,181,005.13	1,756,070.68	7,423,569.72	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	35,669,979.22	9,229,957.80	13,066,589.82	0.00	0.00
INTERESES PAGADOS	35,528,204.19	9,185,015.92	12,959,276.15	0.00	0.00
COMISIONES	141,775.03	44,941.88	107,313.67	0.00	0.00
INGRESO NETO DE INTERESES	14,059,816.53	2,590,213.61	5,017,787.09	0.00	0.00
OTROS INGRESOS	13,815,458.05	4,468,252.53	10,364,380.16	0.00	0.00
COMISIONES	968,594.73	456,358.61	1,245,547.38	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	12,846,863.32	4,011,893.92	9,118,832.78	0.00	0.00
INGRESOS DE OPERACIONES	27,875,274.58	7,058,466.14	15,382,167.25	0.00	0.00
EGRESOS GENERALES	13,067,888.44	4,207,564.36	7,597,539.90	0.00	0.00
GASTOS ADMINISTRATIVOS	1,464,852.40	358,100.51	799,475.46	0.00	0.00
GASTOS GENERALES	1,323,914.87	296,762.92	619,435.78	0.00	0.00
GASTOS DE DEPRECIACION	97,548.40	43,677.47	90,814.49	0.00	0.00
OTROS GASTOS	10,181,572.77	3,509,023.46	6,087,814.17	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	14,807,386.14	2,850,901.78	7,784,627.35	0.00	0.00
CUENTAS MALAS	88,004.12	(184,075.69)	(184,731.88)	0.00	0.00
UTILIDAD DEL PERIODO	14,719,382.02	3,034,977.47	7,969,359.23	0.00	0.00