

KEB HANA BANK
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

| | 2023 | 2024 | | | |
|---------------------------------|---------------|--------------|---------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 21,907,477.31 | 6,453,713.80 | 12,945,810.55 | 0.00 | 0.00 |
| PRESTAMOS | 17,054,399.71 | 5,071,166.63 | 10,284,268.89 | 0.00 | 0.00 |
| DEPOSITOS | 976,147.43 | 422,267.58 | 747,404.87 | 0.00 | 0.00 |
| INVERSIONES | 3,873,383.85 | 960,279.59 | 1,914,136.79 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 3,546.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 13,138,710.98 | 4,065,025.18 | 8,155,941.86 | 0.00 | 0.00 |
| INTERESES PAGADOS | 12,860,094.48 | 3,984,781.77 | 8,000,905.16 | 0.00 | 0.00 |
| COMISIONES | 278,616.50 | 80,243.41 | 155,036.70 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 8,768,766.33 | 2,388,688.62 | 4,789,868.69 | 0.00 | 0.00 |
| OTROS INGRESOS | 14,644,309.91 | 2,102,577.87 | 9,521,517.79 | 0.00 | 0.00 |
| COMISIONES | 1,135,792.72 | 173,531.32 | 380,154.64 | 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 | 13,508,517.19 | 1,929,046.55 | 9,141,363.15 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 23,413,076.24 | 4,491,266.49 | 14,311,386.48 | 0.00 | 0.00 |
| EGRESOS GENERALES | 15,734,080.79 | 3,080,916.71 | 10,775,576.50 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 1,035,490.84 | 306,543.59 | 562,037.64 | 0.00 | 0.00 |
| GASTOS GENERALES | 1,102,360.28 | 798,759.33 | 961,415.99 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 218,030.94 | 57,899.05 | 116,088.73 | 0.00 | 0.00 |
| OTROS GASTOS | 13,378,198.73 | 1,917,714.74 | 9,136,034.14 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 7,678,995.45 | 1,410,349.78 | 3,535,809.98 | 0.00 | 0.00 |
| CUENTAS MALAS | 801,625.42 | 333,753.56 | 851,898.24 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 6,877,370.03 | 1,076,596.22 | 2,683,911.74 | 0.00 | 0.00 |