

**UNIBANK, 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	36,570,386.89	10,097,218.70	20,646,808.18	0.00	0.00
PRESTAMOS	27,233,156.84	7,463,316.12	15,177,074.36	0.00	0.00
DEPOSITOS	2,131,237.83	446,192.74	903,632.10	0.00	0.00
INVERSIONES	4,653,233.99	1,226,643.40	3,041,543.26	0.00	0.00
ARRENDAMIENTOS	975,023.82	289,475.16	593,016.76	0.00	0.00
OTROS	1,577,734.41	671,591.28	931,541.70	0.00	0.00
EGRESOS DE OPERACIONES	23,901,286.66	7,200,279.74	14,689,654.53	0.00	0.00
INTERESES PAGADOS	23,032,960.26	7,049,708.02	14,342,826.96	0.00	0.00
COMISIONES	868,326.40	150,571.72	346,827.57	0.00	0.00
INGRESO NETO DE INTERESES	12,669,100.23	2,896,938.96	5,957,153.65	0.00	0.00
OTROS INGRESOS	3,544,511.85	956,441.97	1,702,704.56	0.00	0.00
COMISIONES	2,486,953.58	643,539.99	1,318,380.34	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	1,057,558.27	312,901.98	384,324.22	0.00	0.00
INGRESOS DE OPERACIONES	16,213,612.08	3,853,380.93	7,659,858.21	0.00	0.00
EGRESOS GENERALES	11,218,481.15	3,033,129.07	6,037,231.77	0.00	0.00
GASTOS ADMINISTRATIVOS	6,649,564.76	1,791,133.94	3,637,576.32	0.00	0.00
GASTOS GENERALES	3,855,680.31	1,063,967.80	2,045,214.45	0.00	0.00
GASTOS DE DEPRECIACION	713,236.08	178,027.33	354,441.00	0.00	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	4,995,130.93	820,251.86	1,622,626.44	0.00	0.00
CUENTAS MALAS	1,236,827.87	157,309.68	385,481.29	0.00	0.00
UTILIDAD DEL PERIODO	3,758,303.06	662,942.18	1,237,145.15	0.00	0.00