



## ESTADO DE RESULTADOS A MARZO 2021

CUENTAS	VARIACIÓN ANUAL			
	03/31/2020	03/31/2021	Var. Absoluta	Var. Relativa
Intereses y descuentos ganados	\$14,234,098.47	\$17,934,937.58	\$3,700,839.11	26.00%
(-) Intereses causados	\$5,427,936.07	\$7,965,083.38	\$2,537,147.31	46.74%
<b>MARGEN NETO DE INTERESES</b>	<b>\$8,806,162.40</b>	<b>\$9,969,854.20</b>	<b>\$1,163,691.80</b>	<b>13.21%</b>
(+) Ingresos por servicios	\$394,149.42	\$297,359.60	\$-96,789.82	-24.56%
(-) Comisiones causadas	\$ 20,985.08	\$ 42,982.87	\$ 21,997.79	104.83%
(+) Utilidades financieras	\$25,756.39	\$983.56	\$-24,772.83	-96.18%
<b>MARGEN BRUTO FINANCIERO</b>	<b>\$9,205,083.13</b>	<b>\$10,225,214.49</b>	<b>\$1,020,131.36</b>	<b>11.08%</b>
(-) Provisiones	\$2,504,128.53	\$4,835,038.26	\$2,330,909.73	93.08%
<b>MARGEN NETO FINANCIERO</b>	<b>\$6,700,954.60</b>	<b>\$5,390,176.23</b>	<b>\$-1,310,778.37</b>	<b>-19.56%</b>
(-) Gastos de operación	\$3,502,738.28	\$4,000,876.02	\$498,137.74	14.22%
<b>MARGEN DE INTERMEDIACIÓN</b>	<b>\$3,198,216.32</b>	<b>\$1,389,300.21</b>	<b>\$-1,808,916.11</b>	<b>-56.56%</b>
(+) Otros ingresos operacionales	\$13.29	\$	\$-13.29	
<b>MARGEN DE INTERMEDIACIÓN</b>	<b>\$3,198,229.61</b>	<b>\$1,389,300.21</b>	<b>\$-1,808,929.40</b>	<b>-56.56%</b>
(+) Otros ingresos	\$966,443.81	\$526,297.71	\$-440,146.10	-45.54%
(-) Otros gastos y pérdidas	\$356,387.66	\$216,456.46	\$-139,931.20	-39.26%
<b>GANANCIA ANTES DE IMPUESTOS</b>	<b>\$3,808,285.76</b>	<b>\$1,699,141.46</b>	<b>\$-2,109,144.30</b>	<b>-55.38%</b>
(-) Impuestos y participación a empleados	\$1,379,980.62	\$618,083.67	\$-761,896.95	-55.21%
<b>GANANCIA O PÉRDIDA DEL EJERCICIO</b>	<b>\$2,428,305.14</b>	<b>\$1,081,057.79</b>	<b>\$-1,347,247.35</b>	<b>-55.48%</b>
<b>INGRESOS</b>	<b>\$15,620,461.38</b>	<b>\$18,759,578.45</b>	<b>\$3,139,117.07</b>	<b>20.10%</b>
<b>GASTOS</b>	<b>\$13,192,156.24</b>	<b>\$17,678,520.66</b>	<b>\$3,139,117.07</b>	<b>34.01%</b>