

COOPERATIVA FINANCIERA "JUVENTUD ECUATORIANA PROGRESISTA" Ltda.
LOSS AND PROFITS STATUS
CONSOLIDATED
2021 PERIOD



	ene-2021	feb-2021
INCOMES		
51 EARNED INTERESTS AND DISCOUNTS	22.497.722,59	43.672.554,83
5101 Deposits	592.352,96	1.076.342,35
5102 Interbank operations	-	-
5103 Interests and discounts of investments in securities securities	1.127.485,77	2.121.444,96
5104 Credit portfolio interests	20.777.883,86	40.474.764,85
5190 Other interests and discounts	-	2,67
52 EARNED COMMISSIONS	343.963,39	666.611,60
5201 Credit portfolio	11,91	11,91
5290 Others	343.951,48	666.599,69
53 FINANCIAL UTILITIES	310.311,62	310.348,26
5302 In valuation of investments	40,50	77,14
5303 In sale of investments	95.376,43	95.376,43
54 INCOMES FOR SERVICES	1.329.902,07	2.739.276,33
5490 Other incomes	1.329.902,07	2.739.276,33
55 Other operational incomes	-	-
5501 Utilities in shares and stakeholders	-	-
5503 Dividends by certificates of contribution	-	-
56 Other incomes	2.182.644,62	4.080.461,12
5601 Utility in sale of goods	-	-
5604 Recoveries of financial assets	1.546.073,87	2.878.438,63
5690 Others	636.570,75	1.202.022,49
TOTAL INCOMES	26.664.544,29	51.469.252,14
EXPENSES		
41 INTERESTS CAUSED	12.114.875,33	23.288.785,04
4101 Obligations to the public	12.097.619,79	23.256.179,98
4103 Financial obligations	17.255,54	32.605,06
42 COMMISSIONS CAUSED	47.225,03	91.888,23
4205 Fiduciary services	-	1.344,00
4290 Others	46.553,03	90.544,23
43 FINANCIAL LOSSES	8.122,89	8.122,89
4302 In valuation of investments	-	-
4303 In sale of investments	8.122,89	8.122,89
44 PROVISIONS	3.969.800,41	7.860.988,76
4401 Investments	-	-
4402 Credit portfolio	3.482.165,32	6.794.241,42
4403 Accounts receivable	487.635,09	1.066.747,34
4405 Other assets	-	-
4406 Quotas operations	-	-
4407 Interbank operations	-	-
45 OPERATIONAL EXPENSES	8.252.953,57	16.276.915,13
4501 Staff costs	3.000.191,44	6.030.984,18
4502 Fees	12.096,00	24.192,00
4503 Other services	2.056.325,38	4.009.265,13
4504 Taxes, contributions, and fines	1.452.983,72	2.725.826,75
4505 Depreciations	1.028.550,12	2.039.031,33
4506 Amortizations	289.226,25	631.349,83
4507 Other expenses	413.580,66	816.265,91
47 OTHER EXPENSES AND LOSSES	1.770.580,16	3.196.628,79
4701 Loss in sale of goods	-	-
4703 Interests and commissions accrued in previous periods	1.610.234,65	2.875.937,77
4790 Others	160.345,51	320.691,02
48 TAXES AND PARTICIPATION TO EMPLOYEES	213.484,80	334.151,30
4810 Participation to employees	75.148,03	111.888,50
4815 Tax income	138.336,77	222.262,80
TOTAL EXPENSES	26.377.042,19	51.057.480,14
PERIOD UTILITY	287.502,10	411.772,00