

**CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADOS
CONSOLIDADO DE SUBSIDIARIAS**

| | 2020 | 2021 |
|---------------------------------|------------------|------------------|
| | Trimestre I | Trimestre I |
| INGRESO POR INTERESES | 5,552,367,294.91 | 4,841,492,502.96 |
| PRESTAMOS | 4,824,634,872.81 | 4,310,045,373.30 |
| DEPOSITOS | 189,584,564.19 | 53,598,375.74 |
| INVERSIONES | 522,350,409.98 | 467,107,895.32 |
| ARRENDAMIENTOS | 15,526,315.18 | 10,064,774.80 |
| OTROS | 271,132.75 | 676,083.81 |
| EGRESOS DE OPERACIONES | 2,930,504,317.89 | 2,489,581,548.56 |
| INTERESES PAGADOS | 2,647,427,075.29 | 2,226,504,096.03 |
| COMISIONES | 283,077,242.60 | 263,077,452.53 |
| INGRESO NETO DE INTERESES | 2,621,862,977.02 | 2,351,910,954.40 |
| OTROS INGRESOS | 1,509,029,655.89 | 1,447,722,896.89 |
| COMISIONES | 774,103,420.26 | 668,737,220.62 |
| OPERACIONES CON DIVISAS | 105,178,264.75 | 95,597,996.97 |
| DIVIDENDOS | 9,036,413.33 | 9,057,707.87 |
| OTROS INGRESOS | 620,711,557.55 | 674,329,971.43 |
| INGRESOS DE OPERACIONES | 4,130,892,632.91 | 3,799,633,851.29 |
| EGRESOS GENERALES | 2,400,327,068.38 | 2,106,812,915.78 |
| GASTOS ADMINISTRATIVOS | 1,543,509,414.39 | 1,341,038,944.37 |
| GASTOS GENERALES | 178,202,386.31 | 123,152,654.32 |
| GASTOS DE DEPRECIACION | 223,183,470.47 | 220,904,710.99 |
| OTROS GASTOS | 455,431,797.21 | 421,716,606.10 |
| UTILIDADES ANTES DE PROVISIONES | 1,730,565,564.53 | 1,692,820,935.51 |
| CUENTAS MALAS | 635,422,607.63 | 719,667,347.27 |
| UTILIDAD DEL PERIODO | 1,095,142,956.90 | 973,153,588.24 |