

BANCA INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	863,827,400.13	218,261,500.45	437,757,191.62	666,144,358.71	897,178,907.84
PRESTAMOS	756,543,039.19	190,130,610.83	378,283,776.66	577,807,285.11	780,136,085.58
DEPOSITOS	13,698,703.71	4,523,031.42	9,196,402.82	12,502,731.14	16,370,632.14
INVERSIONES	79,963,341.63	19,356,050.97	41,344,457.02	62,415,766.96	82,307,392.17
ARRENDAMIENTOS	13,622,315.60	4,251,807.23	8,932,555.12	13,418,575.50	18,364,797.95
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	504,488,729.95	130,323,943.24	267,239,436.19	407,817,969.80	555,301,749.99
INTERESES PAGADOS	472,351,633.66	122,178,269.55	249,816,469.34	381,411,225.23	518,521,931.88
COMISIONES	32,137,096.29	8,145,673.69	17,422,966.85	26,406,744.57	36,779,818.11
INGRESO NETO DE INTERESES	359,338,670.18	87,937,557.21	170,517,755.43	258,326,388.91	341,877,157.85
OTROS INGRESOS	240,434,954.61	57,480,282.04	118,651,182.25	204,202,626.51	268,928,672.87
COMISIONES	96,761,607.32	23,964,609.15	49,644,745.51	83,199,146.32	112,972,295.42
OPERACIONES CON DIVISAS	(3,261,940.84)	272,877.85	907,146.85	1,674,497.23	2,847,776.01
DIVIDENDOS	8,294,739.48	331,969.85	4,692,837.09	5,847,882.59	8,277,894.09
OTROS INGRESOS	138,640,548.65	32,910,825.19	63,406,452.80	113,481,100.37	144,830,707.35
INGRESOS DE OPERACIONES	599,773,624.79	145,417,839.25	289,168,937.68	462,529,015.42	610,805,830.72
EGRESOS GENERALES	297,712,606.58	66,134,913.55	132,242,983.73	210,007,252.15	280,046,032.76
GASTOS ADMINISTRATIVOS	186,999,193.13	43,189,899.60	86,488,991.76	137,731,126.01	189,099,589.10
GASTOS GENERALES	25,139,363.07	6,612,125.85	13,370,977.60	21,004,304.84	26,285,443.63
GASTOS DE DEPRECIACION	49,256,992.60	7,001,652.07	13,796,318.91	20,177,039.45	24,188,020.77
OTROS GASTOS	36,317,057.78	9,331,236.03	18,586,695.46	31,094,781.85	40,472,979.27
UTILIDADES ANTES DE PROVISIONES	302,061,018.21	79,282,925.70	156,925,953.95	252,521,763.27	330,759,797.96
CUENTAS MALAS	50,345,281.59	6,972,963.51	11,339,887.76	20,896,209.84	8,627,098.56
UTILIDAD DEL PERIODO	251,715,736.62	72,309,962.19	145,586,066.19	231,625,553.43	322,132,699.40