

**CENTRO BANCARIO 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	4,273,642,900.60	1,357,500,679.54	2,481,719,465.88	3,334,588,555.20	4,571,489,285.68
PRESTAMOS	3,727,817,943.62	1,188,858,578.56	2,177,443,273.00	2,931,568,433.95	4,035,171,593.66
DEPOSITOS	69,999,358.60	22,823,809.74	41,690,318.19	59,889,831.97	78,222,070.37
INVERSIONES	452,101,049.48	137,426,957.00	247,918,295.59	324,482,418.74	436,488,966.95
ARRENDAMIENTOS	23,383,121.46	8,301,859.74	14,558,890.21	18,517,410.75	21,442,521.65
OTROS	341,427.44	89,474.50	108,688.89	130,459.79	164,133.05
EGRESOS DE OPERACIONES	2,054,750,157.23	664,940,220.13	1,222,623,527.41	1,636,632,159.70	2,272,833,416.75
INTERESES PAGADOS	1,687,184,199.47	553,118,599.00	1,013,261,920.65	1,345,610,901.96	1,864,560,041.55
COMISIONES	367,565,957.76	111,821,621.13	209,361,606.76	291,021,257.74	408,273,375.20
INGRESO NETO DE INTERESES	2,218,892,743.37	692,560,459.41	1,259,095,938.47	1,697,956,395.50	2,298,655,868.93
OTROS INGRESOS	1,692,160,453.25	556,002,854.30	987,734,824.28	1,405,168,369.13	1,796,570,644.09
COMISIONES	1,009,277,752.55	315,323,591.71	581,436,245.60	800,282,046.52	1,086,005,092.37
OPERACIONES CON DIVISAS	30,427,729.44	9,973,175.39	11,767,978.38	(2,990,696.45)	(1,406,658.70)
DIVIDENDOS	14,497,616.22	1,683,807.84	7,211,428.40	9,456,495.09	13,800,616.70
OTROS INGRESOS	637,957,355.04	229,022,279.36	387,319,171.90	598,420,523.97	698,171,593.72
INGRESOS DE OPERACIONES	3,911,053,196.62	1,248,563,313.71	2,246,830,762.75	3,103,124,764.63	4,095,226,513.02
EGRESOS GENERALES	2,322,311,556.82	689,191,045.04	1,264,167,925.96	1,739,256,004.38	2,349,657,362.24
GASTOS ADMINISTRATIVOS	1,388,567,402.26	423,215,147.92	776,429,388.80	1,075,274,270.11	1,449,018,181.06
GASTOS GENERALES	214,921,922.03	62,999,829.68	121,756,515.46	167,978,735.82	232,559,653.31
GASTOS DE DEPRECIACION	164,997,181.42	43,814,486.11	80,016,378.56	106,429,847.67	141,371,175.60
OTROS GASTOS	553,825,051.11	159,161,581.33	285,965,643.14	389,573,150.78	526,708,352.26
UTILIDADES ANTES DE PROVISIONES	1,588,741,639.80	559,372,268.67	982,662,836.79	1,363,868,760.25	1,745,569,150.78
CUENTAS MALAS	281,970,939.68	79,447,264.70	153,700,367.91	204,894,691.53	254,087,640.79
UTILIDAD DEL PERIODO	1,306,770,700.12	479,925,003.97	828,962,468.88	1,158,974,068.72	1,491,481,509.99