

Banco Internacional de Costa Rica, S.A.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012
(En Balboas)

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	61,763,615.00	16,809,338.00	33,638,868.17	51,289,349.67	70,080,948.72
PRESTAMOS	53,860,351.00	15,742,921.00	31,786,985.47	48,618,931.68	66,807,944.80
DEPOSITOS	540,920.00	140,040.00	288,423.04	358,972.60	447,649.82
INVERSIONES	2,584,117.00	926,377.00	1,563,459.66	2,311,445.39	2,825,354.10
ARRENDAMIENTOS	4,778,227.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	31,074,189.00	8,385,061.00	16,552,985.51	24,627,250.56	32,984,991.88
INTERESES PAGADOS	29,831,807.00	8,008,618.00	15,930,994.70	23,636,022.67	31,477,039.51
COMISIONES	1,242,382.00	376,443.00	621,990.81	991,227.89	1,507,952.37
INGRESO NETO DE INTERESES	30,689,426.00	8,424,277.00	17,085,882.66	26,662,099.11	37,095,956.84
OTROS INGRESOS	13,352,391.00	3,209,996.00	6,931,022.12	11,644,076.37	16,224,652.81
COMISIONES	11,966,319.00	2,635,849.00	5,768,311.56	10,360,097.20	13,383,270.13
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,386,072.00	574,147.00	1,162,710.56	1,283,979.17	2,841,382.68
INGRESOS DE OPERACIONES	44,041,817.00	11,634,273.00	24,016,904.78	38,306,175.48	53,320,609.65
EGRESOS GENERALES	25,411,931.00	6,258,281.00	13,219,336.56	19,644,964.17	19,230,384.57
GASTOS ADMINISTRATIVOS	15,095,445.00	4,024,860.00	8,431,459.53	12,622,771.23	6,671,768.91
GASTOS GENERALES	1,353,533.00	261,557.00	445,579.20	723,337.75	988,384.12
GASTOS DE DEPRECIACION	948,409.00	218,706.00	451,053.50	682,786.26	911,468.78
OTROS GASTOS	8,014,544.00	1,753,158.00	3,891,244.33	5,616,068.93	10,658,762.76
UTILIDADES ANTES DE PROVISIONES	18,629,886.00	5,375,992.00	10,797,568.22	18,661,211.31	34,090,225.08
CUENTAS MALAS	2,506,015.00	684,593.00	1,671,866.40	3,853,095.31	6,025,908.56
UTILIDAD DEL PERIODO	16,123,871.00	4,691,399.00	9,125,701.82	14,808,116.00	28,064,316.52