

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2022

| | 2021 | 2022 | | | |
|---------------------------------|----------------|--------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 3,838,973.93 | 4,406,889.13 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 3,698,010.24 | 3,946,114.34 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 54,785.96 | 3,474.28 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 86,177.73 | 457,300.51 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 1,767,417.08 | 1,648,222.95 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 973,453.49 | 1,648,222.95 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 793,963.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 2,071,556.85 | 2,758,666.18 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 147,886.52 | 1,737,690.84 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 147,886.52 | 361,204.90 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 1,376,485.94 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 2,219,443.37 | 4,496,357.02 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 5,333,033.35 | 1,476,563.60 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 3,658,946.57 | 1,033,183.39 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 884,360.37 | 171,076.87 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 789,726.41 | 272,303.34 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | (3,113,589.98) | 3,019,793.42 | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 1,239,238.88 | 504,691.13 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | (4,352,828.86) | 2,515,102.29 | 0.00 | 0.00 | 0.00 |