

**BANCA INTERNACIONAL**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2021 A JUNIO 2022**

	2021	2022			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	908,393,451.10	209,657,645.48	492,682,697.22	0.00	0.00
PRESTAMOS	767,131,524.19	184,667,888.57	411,303,803.04	0.00	0.00
DEPOSITOS	25,916,242.98	4,157,470.32	9,702,579.79	0.00	0.00
INVERSIONES	103,808,015.15	18,205,635.36	65,670,125.98	0.00	0.00
ARRENDAMIENTOS	9,789,287.69	2,208,070.80	4,803,695.89	0.00	0.00
OTROS	1,748,381.09	418,580.44	1,202,492.51	0.00	0.00
EGRESOS DE OPERACIONES	366,287,626.20	81,856,875.83	191,575,307.67	0.00	0.00
INTERESES PAGADOS	301,563,005.63	66,910,919.87	154,547,694.34	0.00	0.00
COMISIONES	64,724,620.57	14,945,955.96	37,027,613.33	0.00	0.00
INGRESO NETO DE INTERESES	542,105,824.90	127,800,769.65	301,107,389.54	0.00	0.00
OTROS INGRESOS	390,068,403.22	75,652,023.76	215,123,168.71	0.00	0.00
COMISIONES	189,398,494.33	51,344,504.54	113,928,046.46	0.00	0.00
OPERACIONES CON DIVISAS	1,877,307.16	(2,922.00)	1,330,837.97	0.00	0.00
DIVIDENDOS	28,314,966.56	1,176,878.93	1,688,696.09	0.00	0.00
OTROS INGRESOS	170,477,635.17	23,133,562.29	98,175,588.19	0.00	0.00
INGRESOS DE OPERACIONES	932,174,228.12	203,452,793.41	516,230,558.25	0.00	0.00
EGRESOS GENERALES	616,080,245.16	134,267,596.75	341,264,505.75	0.00	0.00
GASTOS ADMINISTRATIVOS	212,286,254.67	53,509,332.29	114,800,929.29	0.00	0.00
GASTOS GENERALES	214,255,899.52	45,930,388.21	114,640,927.28	0.00	0.00
GASTOS DE DEPRECIACION	49,614,293.50	16,012,779.47	18,812,003.87	0.00	0.00
OTROS GASTOS	139,923,797.47	18,815,096.78	93,010,645.31	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	316,093,982.97	69,185,196.66	174,966,052.51	0.00	0.00
CUENTAS MALAS	4,941,302.02	3,218,568.77	25,138,905.44	0.00	0.00
UTILIDAD DEL PERIODO	311,152,680.95	65,966,627.90	149,827,147.07	0.00	0.00