

BCT BANK INTERNATIONAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	42,238,447.86	10,457,213.49	20,717,682.64	31,238,243.10	0.00
PRESTAMOS	40,378,884.81	10,013,648.61	19,704,640.73	29,478,676.59	0.00
DEPOSITOS	408,120.41	97,150.11	223,876.95	401,697.62	0.00
INVERSIONES	1,451,442.64	346,414.77	789,164.96	1,357,868.89	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	24,940,938.80	6,118,445.82	11,981,912.30	17,538,704.32	0.00
INTERESES PAGADOS	24,103,538.11	5,888,965.63	11,507,754.30	16,829,777.62	0.00
COMISIONES	837,400.69	229,480.19	474,158.00	708,926.70	0.00
INGRESO NETO DE INTERESES	17,297,509.06	4,338,767.67	8,735,770.34	13,699,538.78	0.00
OTROS INGRESOS	8,350,112.34	1,662,840.52	5,468,239.82	7,363,973.14	0.00
COMISIONES	2,833,766.47	702,771.60	1,419,496.16	2,133,913.13	0.00
OPERACIONES CON DIVISAS	29,436.81	699.24	12,700.36	25,454.48	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	5,486,909.06	959,369.68	4,036,043.30	5,204,605.53	0.00
INGRESOS DE OPERACIONES	25,647,621.40	6,001,608.19	14,204,010.16	21,063,511.92	0.00
EGRESOS GENERALES	15,702,077.95	4,041,293.28	8,776,042.43	12,845,286.97	0.00
GASTOS ADMINISTRATIVOS	7,651,059.42	2,015,518.60	4,094,541.82	6,148,779.07	0.00
GASTOS GENERALES	4,624,633.32	1,221,259.71	2,372,128.19	3,498,381.44	0.00
GASTOS DE DEPRECIACION	1,095,711.78	258,184.62	511,569.13	741,871.75	0.00
OTROS GASTOS	2,330,673.43	546,330.35	1,797,803.29	2,456,254.71	0.00
UTILIDADES ANTES DE PROVISIONES	9,945,543.45	1,960,314.91	5,427,967.73	8,218,224.95	0.00
CUENTAS MALAS	6,156,788.82	980,237.95	3,621,481.88	4,917,623.84	0.00
UTILIDAD DEL PERIODO	3,788,754.63	980,076.96	1,806,485.85	3,300,601.11	0.00