

BAC INTERNATIONAL BANK INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,857,566,143.40	479,699,093.99	978,343,531.82	1,508,199,862.62	0.00
PRESTAMOS	1,682,822,244.98	435,558,867.91	887,985,314.30	1,363,238,492.70	0.00
DEPOSITOS	9,848,883.02	2,683,840.04	6,005,135.60	13,905,849.98	0.00
INVERSIONES	164,895,015.40	41,456,386.03	84,353,081.92	131,055,519.95	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	852,223,638.98	203,699,139.50	360,227,180.73	554,489,396.53	0.00
INTERESES PAGADOS	601,625,239.87	139,938,590.04	280,593,439.80	436,285,958.22	0.00
COMISIONES	250,598,399.11	63,760,549.45	79,633,740.93	118,203,438.31	0.00
INGRESO NETO DE INTERESES	1,005,342,504.42	275,999,954.49	618,116,351.09	953,710,466.10	0.00
OTROS INGRESOS	1,233,264,933.10	420,608,043.84	828,633,572.82	777,870,256.49	0.00
COMISIONES	510,997,720.74	128,430,252.89	214,993,220.94	325,010,348.02	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,365,294.59	110,562.49	367,110.32	716,455.61	0.00
OTROS INGRESOS	720,901,917.77	292,067,228.46	613,273,241.57	452,143,452.87	0.00
INGRESOS DE OPERACIONES	2,238,607,437.53	696,607,998.33	1,446,749,923.91	1,731,580,722.59	0.00
EGRESOS GENERALES	1,438,942,933.81	483,385,564.28	987,367,680.93	1,107,050,675.12	0.00
GASTOS ADMINISTRATIVOS	577,390,432.90	147,641,306.32	299,673,251.16	457,462,912.46	0.00
GASTOS GENERALES	549,008,925.30	166,588,227.25	334,236,478.68	485,685,381.67	0.00
GASTOS DE DEPRECIACION	114,136,184.69	27,834,316.05	55,205,815.43	83,199,365.79	0.00
OTROS GASTOS	198,407,390.92	141,321,714.66	298,252,135.66	80,703,015.21	0.00
UTILIDADES ANTES DE PROVISIONES	799,664,503.72	213,222,434.05	459,382,242.99	624,530,047.47	0.00
CUENTAS MALAS	352,124,448.82	68,802,572.29	152,641,149.88	263,980,017.27	0.00
UTILIDAD DEL PERIODO	447,540,054.90	144,419,861.76	306,741,093.11	360,550,030.20	0.00