

**BANCO INTERNACIONAL DE COSTA RICA, 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	86,045,538.10	21,020,048.42	44,209,813.35	69,147,526.17	0.00
PRESTAMOS	83,229,017.63	20,416,176.82	42,867,526.81	66,705,955.87	0.00
DEPOSITOS	245,391.20	73,174.57	321,824.96	782,756.24	0.00
INVERSIONES	2,571,129.27	530,697.03	1,020,461.58	1,658,814.06	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	54,712,870.80	12,743,666.16	26,461,160.06	41,929,415.84	0.00
INTERESES PAGADOS	53,930,092.54	12,558,897.23	26,066,128.50	41,327,161.41	0.00
COMISIONES	782,778.26	184,768.93	395,031.56	602,254.43	0.00
INGRESO NETO DE INTERESES	31,332,667.30	8,276,382.26	17,748,653.29	27,218,110.33	0.00
OTROS INGRESOS	12,728,474.31	2,618,609.07	5,655,502.61	8,320,040.63	0.00
COMISIONES	11,708,252.09	2,465,464.91	5,038,325.91	7,051,522.52	0.00
OPERACIONES CON DIVISAS	85,257.36	20,895.60	57,370.04	79,770.98	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	934,964.86	132,248.56	559,806.66	1,188,747.13	0.00
INGRESOS DE OPERACIONES	44,061,141.61	10,894,991.33	23,404,155.90	35,538,150.96	0.00
EGRESOS GENERALES	32,173,318.52	8,136,058.43	17,377,386.92	26,496,820.48	0.00
GASTOS ADMINISTRATIVOS	19,719,075.68	4,667,965.15	9,645,540.17	14,728,284.91	0.00
GASTOS GENERALES	9,049,523.61	2,770,547.56	6,048,087.11	9,320,487.32	0.00
GASTOS DE DEPRECIACION	2,620,556.12	657,556.44	1,295,318.98	1,971,137.34	0.00
OTROS GASTOS	784,163.11	39,989.28	388,440.66	476,910.91	0.00
UTILIDADES ANTES DE PROVISIONES	11,887,823.09	2,758,932.90	6,026,768.98	9,041,330.48	0.00
CUENTAS MALAS	8,070,064.09	1,562,114.90	3,019,477.98	4,530,878.44	0.00
UTILIDAD DEL PERIODO	3,817,759.00	1,196,818.00	3,007,291.00	4,510,452.04	0.00