

**BANK OF CHINA LIMITED**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	39,780,857.15	10,374,514.52	21,415,137.09	44,228,695.01	0.00
PRESTAMOS	36,400,975.29	9,687,083.63	19,914,154.92	41,467,914.58	0.00
DEPOSITOS	1,140,433.19	294,636.64	577,059.87	1,034,985.15	0.00
INVERSIONES	2,239,448.67	392,794.25	923,922.30	1,725,795.28	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	9,962,896.14	2,958,824.89	7,027,469.20	18,153,489.08	0.00
INTERESES PAGADOS	9,962,896.14	2,958,824.89	7,027,469.20	18,153,489.08	0.00
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	29,817,961.01	7,415,689.63	14,387,667.88	26,075,205.93	0.00
OTROS INGRESOS	15,826,705.21	4,154,337.58	6,942,047.53	10,984,594.82	0.00
COMISIONES	4,373,089.34	2,291,910.85	4,023,207.31	6,905,349.23	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	11,453,615.87	1,862,426.73	2,918,840.22	4,079,245.59	0.00
INGRESOS DE OPERACIONES	45,644,666.22	11,570,027.20	21,329,715.42	37,059,800.75	0.00
EGRESOS GENERALES	26,608,582.43	6,149,315.02	9,071,186.20	15,037,816.29	0.00
GASTOS ADMINISTRATIVOS	8,646,817.22	1,614,584.64	2,661,299.94	5,389,104.01	0.00
GASTOS GENERALES	7,930,550.12	2,405,222.69	3,115,357.37	5,004,577.02	0.00
GASTOS DE DEPRECIACION	826,899.23	226,818.00	377,315.62	601,175.46	0.00
OTROS GASTOS	9,204,315.86	1,902,689.69	2,917,213.27	4,042,959.80	0.00
UTILIDADES ANTES DE PROVISIONES	19,036,083.79	5,420,712.18	12,258,529.21	22,021,984.46	0.00
CUENTAS MALAS	10,518,909.83	9,308,086.09	12,514,106.43	16,116,450.79	0.00
UTILIDAD DEL PERIODO	8,517,173.96	(3,887,373.91)	(255,577.22)	5,905,533.67	0.00