

BI-BANK, 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	12,624,043.53	5,390,295.04	12,603,422.38	22,159,048.08	0.00
PRESTAMOS	7,320,751.35	3,500,321.19	8,436,920.66	15,341,355.81	0.00
DEPOSITOS	1,410,583.65	390,615.86	936,856.58	1,375,428.56	0.00
INVERSIONES	3,892,708.53	1,499,357.99	3,229,645.14	5,442,263.71	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	5,855,885.87	2,455,103.66	5,960,720.53	10,289,544.66	0.00
INTERESES PAGADOS	5,814,057.67	2,431,869.90	5,901,087.79	10,194,005.45	0.00
COMISIONES	41,828.20	23,233.76	59,632.74	95,539.21	0.00
INGRESO NETO DE INTERESES	6,768,157.66	2,935,191.38	6,642,701.85	11,869,503.42	0.00
OTROS INGRESOS	1,084,419.14	361,485.15	589,320.91	878,657.15	0.00
COMISIONES	635,607.50	342,537.38	521,433.85	780,436.57	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	448,811.64	18,947.77	67,887.06	98,220.58	0.00
INGRESOS DE OPERACIONES	7,852,576.80	3,296,676.53	7,232,022.76	12,748,160.57	0.00
EGRESOS GENERALES	6,461,523.12	1,817,398.72	3,803,244.42	6,145,243.44	0.00
GASTOS ADMINISTRATIVOS	4,186,819.07	1,159,327.19	2,407,614.27	3,894,086.08	0.00
GASTOS GENERALES	1,749,060.63	525,337.04	1,134,734.03	1,845,188.75	0.00
GASTOS DE DEPRECIACION	525,643.42	123,611.02	251,772.65	396,845.14	0.00
OTROS GASTOS	0.00	9,123.47	9,123.47	9,123.47	0.00
UTILIDADES ANTES DE PROVISIONES	1,391,053.68	1,479,277.81	3,428,778.34	6,602,917.13	0.00
CUENTAS MALAS	636,806.83	401,044.31	710,137.23	964,222.98	0.00
UTILIDAD DEL PERIODO	754,246.85	1,078,233.50	2,718,641.11	5,638,694.15	0.00