

**BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	140,883,245.29	45,004,161.75	109,056,988.88	201,723,628.67	332,620,948.03
PRESTAMOS	129,757,853.99	40,208,329.31	96,166,398.26	176,703,941.32	289,785,145.39
DEPOSITOS	1,186,046.51	502,892.14	2,259,270.86	7,673,617.91	18,835,412.38
INVERSIONES	9,939,344.79	4,292,940.30	10,631,319.76	17,346,069.44	24,000,390.26
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	54,840,822.01	19,476,923.78	51,071,302.08	103,829,551.80	185,633,156.48
INTERESES PAGADOS	54,101,278.64	19,283,340.17	50,636,593.44	103,145,367.79	184,743,332.19
COMISIONES	739,543.37	193,583.61	434,708.64	684,184.01	889,824.29
INGRESO NETO DE INTERESES	86,042,423.28	25,527,237.97	57,985,686.80	97,894,076.87	146,987,791.55
OTROS INGRESOS	245,195,204.94	61,890,349.05	205,391,249.93	268,371,040.08	381,256,700.76
COMISIONES	19,037,971.09	4,143,016.22	8,652,808.59	15,180,857.50	20,680,774.83
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	226,157,233.85	57,747,332.83	196,738,441.34	253,190,182.58	360,575,925.93
INGRESOS DE OPERACIONES	331,237,628.22	87,417,587.02	263,376,936.73	366,265,116.95	528,244,492.31
EGRESOS GENERALES	266,212,584.04	68,188,155.79	220,291,435.35	291,482,473.23	416,756,052.73
GASTOS ADMINISTRATIVOS	25,586,825.16	8,029,864.32	17,620,331.95	28,063,564.51	39,608,224.19
GASTOS GENERALES	10,930,543.49	2,335,648.58	5,166,772.75	8,618,226.87	12,725,835.18
GASTOS DE DEPRECIACION	3,491,029.21	656,721.65	1,297,515.85	2,019,407.04	2,714,992.95
OTROS GASTOS	226,204,186.18	57,165,921.24	196,206,814.80	252,781,274.81	361,707,000.41
UTILIDADES ANTES DE PROVISIONES	65,025,044.18	19,229,431.23	43,085,501.38	74,782,643.72	111,488,439.58
CUENTAS MALAS	2,328,242.84	8,110,715.04	8,944,183.32	13,767,906.67	19,719,425.58
UTILIDAD DEL PERIODO	62,696,801.34	11,118,716.19	34,141,318.06	61,014,737.05	91,769,014.00