

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	3,838,973.93	4,406,889.13	12,278,735.51	25,403,676.47	45,961,090.25
PRESTAMOS	3,698,010.24	3,946,114.34	10,403,547.90	21,072,872.62	37,837,397.25
DEPOSITOS	54,785.96	3,474.28	70,030.52	296,491.55	688,801.66
INVERSIONES	86,177.73	457,300.51	1,805,157.09	4,034,312.30	7,227,055.04
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	207,836.30
EGRESOS DE OPERACIONES	1,767,417.08	1,648,222.95	5,770,624.76	14,585,104.65	32,313,114.04
INTERESES PAGADOS	973,453.49	1,648,222.95	5,770,624.76	14,574,535.00	30,760,926.91
COMISIONES	793,963.59	0.00	0.00	10,569.65	1,552,187.13
INGRESO NETO DE INTERESES	2,071,556.85	2,758,666.18	6,508,110.75	10,818,571.82	13,647,976.21
OTROS INGRESOS	147,886.52	1,737,690.84	4,572,538.29	11,701,382.44	3,914,074.76
COMISIONES	147,886.52	361,204.90	1,074,425.77	1,750,087.43	2,569,475.52
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	0.00	1,376,485.94	3,498,112.52	9,951,295.01	1,344,599.24
INGRESOS DE OPERACIONES	2,219,443.37	4,496,357.02	11,080,649.04	22,519,954.26	17,562,050.97
EGRESOS GENERALES	5,333,033.35	1,476,563.60	2,804,705.32	4,312,199.51	7,655,736.11
GASTOS ADMINISTRATIVOS	3,658,946.57	1,033,183.39	1,988,663.18	3,094,164.81	5,262,550.90
GASTOS GENERALES	884,360.37	171,076.87	268,831.40	393,189.70	1,290,276.61
GASTOS DE DEPRECIACION	789,726.41	272,303.34	547,210.74	824,845.00	1,102,908.60
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	(3,113,589.98)	3,019,793.42	8,275,943.72	18,207,754.75	9,906,314.86
CUENTAS MALAS	1,239,238.88	504,691.13	529,082.12	1,104,586.38	1,402,444.47
UTILIDAD DEL PERIODO	(4,352,828.86)	2,515,102.29	7,746,861.60	17,103,168.37	8,503,870.39