

BANCA INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2022 A SEPTIEMBRE 2023

	2022	2023			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,100,235,486.38	373,538,109.14	758,705,379.14	1,128,127,383.10	0.00
PRESTAMOS	914,439,004.23	292,811,710.55	596,329,744.00	869,805,268.67	0.00
DEPOSITOS	55,978,339.52	33,487,298.09	76,633,793.70	126,548,172.09	0.00
INVERSIONES	113,204,489.63	40,029,885.78	71,700,617.41	105,072,978.48	0.00
ARRENDAMIENTOS	12,115,543.08	4,334,547.03	8,795,828.94	13,346,243.72	0.00
OTROS	4,498,109.92	2,874,667.69	5,245,395.09	13,354,720.14	0.00
EGRESOS DE OPERACIONES	425,319,630.80	156,115,616.23	324,949,809.66	508,432,294.25	0.00
INTERESES PAGADOS	353,756,458.64	137,864,620.78	288,345,158.84	450,890,831.23	0.00
COMISIONES	71,563,172.16	18,250,995.45	36,604,650.82	57,541,463.03	0.00
INGRESO NETO DE INTERESES	674,915,855.59	217,422,492.92	433,755,569.48	619,695,088.85	0.00
OTROS INGRESOS	394,370,406.38	102,545,919.06	208,873,961.50	298,174,626.46	0.00
COMISIONES	217,294,330.95	55,051,738.11	113,155,767.57	167,634,056.88	0.00
OPERACIONES CON DIVISAS	2,528,776.52	706,521.52	1,348,219.01	2,032,747.74	0.00
DIVIDENDOS	2,473,464.78	758,272.02	1,406,679.06	1,568,337.67	0.00
OTROS INGRESOS	172,073,834.13	46,029,387.41	92,963,295.86	126,939,484.17	0.00
INGRESOS DE OPERACIONES	1,069,286,261.96	319,968,411.97	642,629,530.98	917,869,715.31	0.00
EGRESOS GENERALES	660,614,633.71	168,935,361.74	328,145,259.14	464,708,235.16	0.00
GASTOS ADMINISTRATIVOS	226,437,153.74	59,292,963.68	120,342,024.50	181,428,131.72	0.00
GASTOS GENERALES	231,112,833.38	52,596,010.03	109,831,170.35	152,903,705.98	0.00
GASTOS DE DEPRECIACION	29,798,679.31	6,352,243.38	10,963,990.50	18,244,519.43	0.00
OTROS GASTOS	173,265,967.27	50,694,144.65	87,008,073.79	112,131,878.03	0.00
UTILIDADES ANTES DE PROVISIONES	408,671,628.26	151,033,050.23	314,484,271.84	453,161,480.15	0.00
CUENTAS MALAS	44,481,863.07	37,597,795.87	67,003,317.81	111,176,130.64	0.00
UTILIDAD DEL PERIODO	364,189,765.19	113,435,254.36	247,480,954.03	341,985,349.52	0.00