

BCT BANK INTERNATIONAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	42,497,369.75	12,292,608.09	24,698,284.42	37,905,002.67	0.00
PRESTAMOS	39,898,499.46	11,007,880.16	21,804,682.03	33,313,426.03	0.00
DEPOSITOS	813,875.41	702,897.16	1,548,424.85	2,230,235.57	0.00
INVERSIONES	1,784,994.88	581,830.77	1,345,177.54	2,361,341.07	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	23,268,443.62	5,796,836.05	11,975,634.97	18,482,934.06	0.00
INTERESES PAGADOS	22,280,596.45	5,582,585.46	11,509,350.84	17,799,575.06	0.00
COMISIONES	987,847.17	214,250.59	466,284.13	683,359.00	0.00
INGRESO NETO DE INTERESES	19,228,926.13	6,495,772.04	12,722,649.45	19,422,068.61	0.00
OTROS INGRESOS	9,536,852.82	1,616,649.43	3,256,066.35	5,545,389.05	0.00
COMISIONES	2,911,193.54	725,207.44	1,358,618.01	2,049,017.91	0.00
OPERACIONES CON DIVISAS	32,400.38	21,248.93	30,884.07	42,192.30	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	6,593,258.90	870,193.06	1,866,564.27	3,454,178.84	0.00
INGRESOS DE OPERACIONES	28,765,778.95	8,112,421.47	15,978,715.80	24,967,457.66	0.00
EGRESOS GENERALES	17,195,365.31	4,389,400.33	9,319,860.48	15,788,883.14	0.00
GASTOS ADMINISTRATIVOS	7,980,912.47	1,952,195.87	4,021,377.43	6,124,147.05	0.00
GASTOS GENERALES	4,846,568.64	1,553,497.56	3,570,697.14	7,213,483.08	0.00
GASTOS DE DEPRECIACION	967,315.08	219,411.55	436,767.17	652,511.13	0.00
OTROS GASTOS	3,400,569.12	664,295.35	1,291,018.74	1,798,741.88	0.00
UTILIDADES ANTES DE PROVISIONES	11,570,413.64	3,723,021.14	6,658,855.32	9,178,574.52	0.00
CUENTAS MALAS	6,723,625.40	891,020.40	709,223.66	1,091,041.81	0.00
UTILIDAD DEL PERIODO	4,846,788.24	2,832,000.74	5,949,631.66	8,087,532.71	0.00