

BANCO INTERNACIONAL DE COSTA RICA, 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	98,404,679.34	31,101,474.91	63,484,374.04	96,952,392.51	0.00
PRESTAMOS	94,562,282.22	29,262,873.54	60,114,605.10	91,859,695.06	0.00
DEPOSITOS	1,493,158.49	1,213,902.83	2,192,195.43	3,362,984.01	0.00
INVERSIONES	2,349,238.63	624,698.54	1,177,573.51	1,686,908.75	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	42,804.69	0.00
EGRESOS DE OPERACIONES	60,336,575.33	20,376,978.90	42,238,449.48	65,605,859.15	0.00
INTERESES PAGADOS	59,504,647.12	20,103,531.34	41,638,631.83	64,837,777.61	0.00
COMISIONES	831,928.21	273,447.56	599,817.65	768,081.54	0.00
INGRESO NETO DE INTERESES	38,068,104.01	10,724,496.01	21,245,924.56	31,346,533.36	0.00
OTROS INGRESOS	11,117,727.84	2,872,297.37	6,419,874.09	10,220,013.91	0.00
COMISIONES	9,434,582.59	1,984,052.08	4,318,635.86	6,567,638.15	0.00
OPERACIONES CON DIVISAS	110,025.05	46,796.95	78,007.27	98,247.76	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,573,120.20	841,448.34	2,023,230.96	3,554,128.00	0.00
INGRESOS DE OPERACIONES	49,185,831.85	13,596,793.38	27,665,798.65	41,566,547.27	0.00
EGRESOS GENERALES	36,183,230.99	8,905,058.35	17,478,707.32	28,384,726.60	0.00
GASTOS ADMINISTRATIVOS	19,782,266.76	4,486,588.69	8,049,855.24	14,055,203.51	0.00
GASTOS GENERALES	13,027,807.15	3,651,100.30	7,258,839.94	11,007,343.77	0.00
GASTOS DE DEPRECIACION	2,612,914.89	672,811.33	1,311,658.55	2,033,307.20	0.00
OTROS GASTOS	760,242.19	94,558.03	858,353.59	1,288,872.12	0.00
UTILIDADES ANTES DE PROVISIONES	13,002,600.86	4,691,735.03	10,187,091.33	13,181,820.67	0.00
CUENTAS MALAS	6,897,125.59	1,776,297.22	2,928,392.00	4,161,538.96	0.00
UTILIDAD DEL PERIODO	6,105,475.27	2,915,437.81	7,258,699.33	9,020,281.71	0.00