

**BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	332,620,948.03	143,379,550.46	302,881,696.38	485,313,856.19	0.00
PRESTAMOS	289,785,145.39	122,595,870.90	256,518,646.01	406,386,832.47	0.00
DEPOSITOS	18,835,412.38	14,399,390.70	33,401,508.48	56,574,423.75	0.00
INVERSIONES	24,000,390.26	6,384,288.86	12,961,541.89	22,352,599.97	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	185,499,949.74	90,931,355.30	196,173,551.28	318,297,189.09	0.00
INTERESES PAGADOS	184,610,125.45	90,759,754.80	195,804,053.96	317,695,779.01	0.00
COMISIONES	889,824.29	171,600.50	369,497.32	601,410.08	0.00
INGRESO NETO DE INTERESES	147,120,998.29	52,448,195.16	106,708,145.10	167,016,667.10	0.00
OTROS INGRESOS	381,256,700.76	126,426,340.80	214,253,230.50	341,674,650.21	0.00
COMISIONES	20,680,774.83	4,983,058.87	11,688,262.91	23,029,584.10	0.00
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	360,575,925.93	121,443,281.93	202,564,967.59	318,645,066.11	0.00
INGRESOS DE OPERACIONES	528,377,699.05	178,874,535.96	320,961,375.60	508,691,317.31	0.00
EGRESOS GENERALES	416,816,905.73	135,589,423.54	235,919,899.76	371,408,045.11	0.00
GASTOS ADMINISTRATIVOS	39,669,077.19	10,630,942.06	21,856,233.96	36,858,099.74	0.00
GASTOS GENERALES	12,725,835.18	4,523,884.18	8,332,291.93	11,897,252.24	0.00
GASTOS DE DEPRECIACION	2,714,992.95	734,561.01	1,476,473.25	2,271,739.98	0.00
OTROS GASTOS	361,707,000.41	119,700,036.29	204,254,900.62	320,380,953.15	0.00
UTILIDADES ANTES DE PROVISIONES	111,560,793.32	43,285,112.42	85,041,475.84	137,283,272.20	0.00
CUENTAS MALAS	19,521,035.29	6,330,753.64	11,021,420.90	17,509,903.20	0.00
UTILIDAD DEL PERIODO	92,039,758.03	36,954,358.78	74,020,054.94	119,773,369.00	0.00