

BANK OF CHINA LIMITED
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	83,183,961.05	46,050,188.99	98,025,060.22	153,892,070.13	0.00
PRESTAMOS	78,273,000.61	43,414,245.74	91,417,686.36	142,896,821.51	0.00
DEPOSITOS	2,134,192.41	1,851,957.88	4,310,854.10	6,549,474.08	0.00
INVERSIONES	2,776,768.03	783,985.37	2,296,519.76	4,445,774.54	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	39,032,385.32	28,334,666.73	62,478,087.03	99,675,558.28	0.00
INTERESES PAGADOS	39,032,385.32	28,334,666.73	62,478,087.03	99,675,558.28	0.00
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	44,151,575.73	17,715,522.26	35,546,973.19	54,216,511.85	0.00
OTROS INGRESOS	21,071,694.23	3,314,931.57	5,989,021.67	8,613,938.50	0.00
COMISIONES	10,108,252.61	3,035,012.83	5,599,640.91	8,117,244.81	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	10,963,441.62	279,918.74	389,380.76	496,693.69	0.00
INGRESOS DE OPERACIONES	65,223,269.96	21,030,453.83	41,535,994.86	62,830,450.35	0.00
EGRESOS GENERALES	28,821,051.84	5,044,956.52	9,306,907.38	13,304,811.95	0.00
GASTOS ADMINISTRATIVOS	9,479,467.34	1,591,376.42	3,844,083.50	6,122,777.47	0.00
GASTOS GENERALES	9,413,888.19	3,154,022.86	4,992,114.26	6,590,706.87	0.00
GASTOS DE DEPRECIACION	892,654.84	189,280.72	314,626.73	435,529.19	0.00
OTROS GASTOS	9,035,041.47	110,276.52	156,082.89	155,798.42	0.00
UTILIDADES ANTES DE PROVISIONES	36,402,218.12	15,985,497.31	32,229,087.48	49,525,638.40	0.00
CUENTAS MALAS	(326,185.30)	3,082,380.60	(2,984,007.42)	2,128,149.66	0.00
UTILIDAD DEL PERIODO	36,728,403.42	12,903,116.71	35,213,094.90	47,397,488.74	0.00