

**CENTRO BANCARIO INTERNACIONAL**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2022 A DICIEMBRE 2023**

|                                 | 2022             | 2023             |                  |                  |                   |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|
|                                 | Trimestre IV     | Trimestre I      | Trimestre II     | Trimestre III    | Trimestre IV      |
| INGRESO POR INTERESES           | 7,757,999,922.76 | 3,005,100,890.95 | 5,424,865,543.97 | 7,722,736,206.99 | 10,496,958,168.52 |
| PRESTAMOS                       | 6,562,142,162.54 | 2,446,870,189.04 | 4,475,756,741.08 | 6,167,484,790.16 | 8,339,466,679.71  |
| DEPOSITOS                       | 265,790,078.84   | 173,427,324.83   | 295,695,377.80   | 542,331,466.83   | 724,032,164.77    |
| INVERSIONES                     | 880,259,601.83   | 362,127,519.71   | 610,901,359.21   | 948,433,311.58   | 1,346,321,006.44  |
| ARRENDAMIENTOS                  | 32,316,137.36    | 11,586,100.17    | 22,018,384.79    | 29,845,633.20    | 40,819,037.54     |
| OTROS                           | 17,491,942.20    | 11,089,757.20    | 20,493,681.08    | 34,641,005.22    | 46,319,280.05     |
| EGRESOS DE OPERACIONES          | 3,416,461,680.91 | 1,518,730,798.67 | 2,787,960,541.12 | 3,823,380,790.61 | 5,314,315,060.13  |
| INTERESES PAGADOS               | 2,937,386,414.51 | 1,341,423,131.49 | 2,469,301,041.46 | 3,405,463,784.12 | 4,724,183,880.31  |
| COMISIONES                      | 479,075,266.40   | 177,307,667.18   | 318,659,499.66   | 417,917,006.49   | 590,131,179.81    |
| INGRESO NETO DE INTERESES       | 4,341,538,241.85 | 1,486,370,092.28 | 2,636,905,002.84 | 3,899,355,416.38 | 5,182,643,108.39  |
| OTROS INGRESOS                  | 2,878,466,499.32 | 802,611,542.06   | 1,820,096,289.19 | 2,657,638,849.86 | 3,663,602,702.22  |
| COMISIONES                      | 1,571,712,058.97 | 528,327,432.97   | 952,230,885.32   | 1,283,846,633.76 | 1,732,278,639.02  |
| OPERACIONES CON DIVISAS         | 15,230,706.85    | 4,720,440.93     | 8,819,702.18     | 11,944,153.98    | 24,261,470.27     |
| DIVIDENDOS                      | 35,033,519.41    | 10,396,283.51    | 23,371,194.81    | 27,788,719.62    | 34,109,743.08     |
| OTROS INGRESOS                  | 1,256,490,214.08 | 259,167,384.66   | 835,674,506.88   | 1,334,059,342.50 | 1,872,952,849.84  |
| INGRESOS DE OPERACIONES         | 7,220,004,741.16 | 2,288,981,634.34 | 4,457,001,292.04 | 6,556,994,266.25 | 8,846,245,810.61  |
| EGRESOS GENERALES               | 4,342,825,213.81 | 1,304,238,404.00 | 2,645,122,856.45 | 3,815,632,364.28 | 5,167,251,999.95  |
| GASTOS ADMINISTRATIVOS          | 1,855,271,797.28 | 605,534,889.24   | 1,101,301,277.03 | 1,562,672,784.02 | 2,090,395,343.18  |
| GASTOS GENERALES                | 1,582,601,219.26 | 483,662,898.39   | 952,417,567.02   | 1,284,454,930.34 | 1,755,152,944.39  |
| GASTOS DE DEPRECIACION          | 316,586,696.71   | 102,941,612.11   | 178,984,917.51   | 245,149,961.50   | 330,688,668.18    |
| OTROS GASTOS                    | 588,365,500.56   | 112,099,004.26   | 412,419,094.89   | 723,354,688.41   | 991,015,044.20    |
| UTILIDADES ANTES DE PROVISIONES | 2,877,179,527.36 | 984,743,230.34   | 1,811,878,435.59 | 2,741,361,901.97 | 3,678,993,810.65  |
| CUENTAS MALAS                   | 869,670,248.70   | 296,487,070.09   | 443,878,173.35   | 664,546,409.96   | 914,317,536.20    |
| UTILIDAD DEL PERIODO            | 2,007,509,278.66 | 688,256,160.25   | 1,368,000,262.24 | 2,076,815,492.01 | 2,764,676,274.46  |