

BAC INTERNATIONAL BANK INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	2,086,768,006.15	609,638,419.32	1,256,335,930.42	1,928,384,837.78	2,630,557,762.82
PRESTAMOS	1,878,125,689.35	534,909,648.08	1,098,327,055.13	1,686,569,921.17	2,303,459,828.31
DEPOSITOS	26,651,864.50	15,815,333.12	32,316,050.82	44,719,180.58	59,996,618.59
INVERSIONES	181,990,452.30	58,913,438.12	125,692,824.47	197,095,736.03	267,101,315.92
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	773,974,436.20	242,845,524.74	500,310,998.19	773,291,078.32	1,065,362,992.88
INTERESES PAGADOS	612,979,308.89	196,852,044.91	409,818,746.97	635,671,679.69	879,592,672.34
COMISIONES	160,995,127.30	45,993,479.83	90,492,251.22	137,619,398.64	185,770,320.54
INGRESO NETO DE INTERESES	1,312,793,569.96	366,792,894.58	756,024,932.23	1,155,093,759.46	1,565,194,769.94
OTROS INGRESOS	882,860,362.44	89,034,800.49	550,293,404.62	976,709,589.79	1,269,049,446.83
COMISIONES	456,858,840.66	125,052,900.98	230,751,471.70	347,708,901.91	465,997,856.69
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	3,049,831.90	90,746.75	2,018,047.90	2,035,993.36	2,554,316.62
OTROS INGRESOS	422,951,689.88	(36,108,847.23)	317,523,885.02	626,964,694.52	800,497,273.52
INGRESOS DE OPERACIONES	2,195,653,932.40	455,827,695.07	1,306,318,336.85	2,131,803,349.25	2,834,244,216.76
EGRESOS GENERALES	1,388,874,810.54	277,907,755.92	857,804,275.19	1,420,738,554.57	1,866,765,962.73
GASTOS ADMINISTRATIVOS	629,004,765.88	173,061,038.22	360,595,185.04	550,066,618.50	748,998,435.04
GASTOS GENERALES	684,680,920.09	165,919,982.38	361,616,908.14	532,461,041.50	712,408,987.56
GASTOS DE DEPRECIACION	113,298,539.08	31,607,021.06	64,242,280.76	97,081,880.64	130,216,791.32
OTROS GASTOS	(38,109,414.50)	(92,680,285.73)	71,349,901.26	241,129,013.92	275,141,748.80
UTILIDADES ANTES DE PROVISIONES	806,779,121.85	177,919,939.15	448,514,061.66	711,064,794.68	967,478,254.04
CUENTAS MALAS	342,602,225.54	78,391,406.70	138,486,275.09	258,774,178.52	373,597,398.11
UTILIDAD DEL PERIODO	464,176,896.31	99,528,532.44	310,027,786.57	452,290,616.17	593,880,855.93