

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	45,961,090.25	29,025,499.41	66,330,851.54	108,078,059.09	152,820,330.12
PRESTAMOS	37,837,397.25	23,236,958.55	53,228,497.71	87,280,488.33	123,834,657.71
DEPOSITOS	688,801.66	436,090.19	953,536.10	1,186,112.40	1,722,279.81
INVERSIONES	7,227,055.04	3,684,078.78	8,014,438.92	12,728,054.98	17,499,243.39
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	207,836.30	1,668,371.89	4,134,378.81	6,883,403.38	9,764,149.21
EGRESOS DE OPERACIONES	32,313,114.04	24,484,048.29	56,552,047.13	91,038,776.71	130,545,229.53
INTERESES PAGADOS	30,760,926.91	24,481,600.63	56,540,656.31	91,008,112.86	127,360,781.12
COMISIONES	1,552,187.13	2,447.66	11,390.82	30,663.85	3,184,448.41
INGRESO NETO DE INTERESES	13,647,976.21	4,541,451.12	9,778,804.41	17,039,282.38	22,275,100.59
OTROS INGRESOS	3,914,074.76	931,730.05	2,401,489.22	5,213,803.87	6,991,811.65
COMISIONES	2,569,475.52	905,702.28	2,125,055.45	3,692,238.89	5,341,082.07
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	1,344,599.24	26,027.77	276,433.77	1,521,564.98	1,650,729.58
INGRESOS DE OPERACIONES	17,562,050.97	5,473,181.17	12,180,293.63	22,253,086.25	29,266,912.24
EGRESOS GENERALES	7,655,736.11	2,005,114.46	3,490,250.65	5,418,615.49	9,756,280.79
GASTOS ADMINISTRATIVOS	5,262,550.90	1,302,759.84	2,536,217.24	3,930,251.26	6,854,296.17
GASTOS GENERALES	1,290,276.61	236,412.94	372,218.79	649,162.76	1,794,368.65
GASTOS DE DEPRECIACION	1,102,908.60	274,274.73	551,000.40	830,082.11	1,100,921.20
OTROS GASTOS	0.00	191,666.95	30,814.22	9,119.36	6,694.77
UTILIDADES ANTES DE PROVISIONES	9,906,314.86	3,468,066.71	8,690,042.98	16,834,470.76	19,510,631.45
CUENTAS MALAS	1,402,444.47	892,232.77	1,859,066.58	6,183,453.90	6,025,944.18
UTILIDAD DEL PERIODO	8,503,870.39	2,575,833.94	6,830,976.40	10,651,016.86	13,484,687.27