

BI-BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	33,421,989.74	13,312,306.23	29,749,033.10	49,030,969.21	70,094,234.85
PRESTAMOS	23,658,514.84	9,716,336.53	21,698,466.44	35,229,935.44	50,695,044.49
DEPOSITOS	2,051,870.81	975,701.39	2,431,699.19	4,518,875.55	6,149,914.60
INVERSIONES	7,711,604.09	2,620,268.31	5,618,867.47	9,282,158.22	13,249,275.76
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	15,317,272.50	6,315,965.89	15,073,024.28	25,795,523.38	37,829,891.04
INTERESES PAGADOS	15,151,986.00	6,259,486.41	14,900,081.58	25,506,337.44	37,455,883.85
COMISIONES	165,286.50	56,479.48	172,942.70	289,185.94	374,007.19
INGRESO NETO DE INTERESES	18,104,717.24	6,996,340.34	14,676,008.82	23,235,445.83	32,264,343.81
OTROS INGRESOS	1,337,808.23	716,511.49	1,262,191.44	2,029,257.67	2,924,312.04
COMISIONES	1,094,326.47	710,850.49	1,277,034.19	1,856,316.85	2,696,091.73
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	243,481.76	5,661.00	(14,842.75)	172,940.82	228,220.31
INGRESOS DE OPERACIONES	19,442,525.47	7,712,851.83	15,938,200.26	25,264,703.50	35,188,655.85
EGRESOS GENERALES	8,898,314.45	2,854,372.17	6,177,386.77	9,968,446.18	14,603,235.76
GASTOS ADMINISTRATIVOS	5,540,486.76	1,729,326.57	3,739,554.79	5,997,090.13	8,528,523.46
GASTOS GENERALES	2,795,268.11	963,437.32	2,101,116.04	3,428,094.44	5,300,474.41
GASTOS DE DEPRECIACION	553,436.11	161,608.28	336,715.94	543,261.61	774,237.89
OTROS GASTOS	9,123.47	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	10,544,211.02	4,858,479.66	9,760,813.49	15,296,257.32	20,585,420.09
CUENTAS MALAS	1,476,121.29	779,444.59	163,011.00	1,064,764.61	1,318,741.97
UTILIDAD DEL PERIODO	9,068,089.73	4,079,035.07	9,597,802.49	14,231,492.71	19,266,678.12