

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	89,919,648.05	62,408,907.46	100,383,978.13	201,891,543.92	0.00
DEPÓSITOS INTERNOS EN BANCOS	5,864,845.16	36,326,314.89	56,570,601.27	7,270,014.16	0.00
A LA VISTA	5,864,849.22	6,326,532.65	6,570,722.32	7,270,023.27	0.00
A PLAZO	(4.06)	29,999,782.24	49,999,878.95	(9.11)	0.00
DEPÓSITOS EXTERNOS EN BANCOS	84,054,802.89	26,082,592.57	43,813,376.86	194,621,529.76	0.00
A LA VISTA	24,055,072.81	6,082,603.23	3,813,381.25	34,621,644.03	0.00
A PLAZO	59,999,730.08	19,999,989.34	39,999,995.61	159,999,885.73	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,071,214,212.80	2,375,669,098.48	2,425,567,504.13	2,560,378,779.86	0.00
INTERNA	61,800,363.83	68,016,343.75	76,000,000.00	76,000,000.00	0.00
EXTERNA	2,015,272,475.91	2,313,791,557.00	2,355,542,722.81	2,490,928,899.47	0.00
MENOS PROVISIONES	(5,858,626.94)	(6,138,802.27)	(5,975,218.68)	(6,550,119.61)	0.00
INTERNA	(771,175.85)	(863,504.89)	(896,090.82)	(896,090.82)	0.00
EXTERNA	(5,087,451.09)	(5,275,297.38)	(5,079,127.86)	(5,654,028.79)	0.00
INVERSIONES EN VALORES NETA	446,304,624.43	444,140,908.24	443,924,225.13	447,396,225.76	0.00
INTERNAS	446,527,540.71	444,363,436.65	444,146,350.22	447,617,950.72	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(222,916.28)	(222,528.41)	(222,125.09)	(221,724.96)	0.00
INTERNA	(222,916.28)	(222,528.41)	(222,125.09)	(221,724.96)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	52,913,505.38	42,057,103.61	49,519,829.28	45,517,896.74	0.00
INTERNOS	7,085,775.55	7,054,051.67	6,790,102.34	6,699,213.41	0.00
EXTERNOS	45,827,729.83	35,003,051.94	42,729,726.94	38,818,683.33	0.00
ACTIVO TOTAL NETO	2,660,351,990.66	2,924,276,017.79	3,019,395,536.67	3,255,184,446.28	0.00
DEPOSITOS	65,000,000.00	65,000,000.00	40,000,000.00	40,000,000.00	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	65,000,000.00	65,000,000.00	40,000,000.00	40,000,000.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	65,000,000.00	65,000,000.00	40,000,000.00	40,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	65,000,000.00	65,000,000.00	40,000,000.00	40,000,000.00	0.00
OBLIGACIONES	2,462,544,175.50	2,730,162,838.00	2,842,027,453.80	3,067,610,069.47	0.00
INTERNAS	35,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
EXTERNAS	2,427,544,175.50	2,720,162,838.00	2,832,027,453.80	3,067,610,069.47	0.00
OTROS PASIVOS	65,832,552.82	52,475,255.54	50,955,349.59	51,143,670.69	0.00
INTERNOS	4,438,024.40	2,958,660.03	2,768,615.81	2,194,491.11	0.00
EXTERNOS	61,394,528.42	49,516,595.51	48,186,733.78	48,949,179.58	0.00
PATRIMONIO	66,975,262.34	76,637,924.25	86,412,733.28	96,430,706.12	0.00
CAPITAL	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	13,269,752.72	43,436,555.60	54,031,879.31	63,147,164.35	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	3,705,509.62	(16,798,631.35)	(17,619,146.03)	(16,716,458.23)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,660,351,990.66	2,924,276,017.79	3,019,395,536.67	3,255,184,446.28	0.00