

BCT BANK INTERNATIONAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	50,830,811.24	12,898,781.44	25,685,851.21	38,076,239.45	0.00
PRESTAMOS	44,703,432.30	11,224,098.76	22,314,417.09	33,040,996.91	0.00
DEPOSITOS	2,664,550.96	493,067.21	886,473.28	1,218,549.90	0.00
INVERSIONES	3,462,827.98	1,181,615.47	2,484,960.84	3,816,692.64	0.00
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	25,188,380.05	6,958,261.52	14,124,070.70	21,427,383.32	0.00
INTERESES PAGADOS	24,216,554.93	6,713,736.04	13,593,358.63	20,628,153.38	0.00
COMISIONES	971,825.12	244,525.48	530,712.07	799,229.94	0.00
INGRESO NETO DE INTERESES	25,642,431.19	5,940,519.92	11,561,780.51	16,648,856.13	0.00
OTROS INGRESOS	7,006,026.72	996,581.37	2,844,223.79	4,092,743.75	0.00
COMISIONES	2,830,433.23	715,091.15	1,525,799.97	2,288,725.38	0.00
OPERACIONES CON DIVISAS	51,042.70	129,730.53	263,430.60	451,144.26	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	4,124,550.79	151,759.69	1,054,993.22	1,352,874.11	0.00
INGRESOS DE OPERACIONES	32,648,457.91	6,937,101.29	14,406,004.30	20,741,599.88	0.00
EGRESOS GENERALES	16,430,323.99	5,057,552.52	10,068,981.00	14,617,334.63	0.00
GASTOS ADMINISTRATIVOS	8,287,756.96	2,590,836.92	5,039,957.00	7,562,880.43	0.00
GASTOS GENERALES	5,044,317.98	2,111,413.36	4,317,364.63	5,986,587.59	0.00
GASTOS DE DEPRECIACION	859,349.77	355,302.24	711,256.89	1,067,214.67	0.00
OTROS GASTOS	2,238,899.28	0.00	402.48	651.94	0.00
UTILIDADES ANTES DE PROVISIONES	16,218,133.92	1,879,548.77	4,337,023.30	6,124,265.25	0.00
CUENTAS MALAS	7,449,379.04	(134,568.59)	555,414.18	977,814.79	0.00
UTILIDAD DEL PERIODO	8,768,754.88	2,014,117.36	3,781,609.12	5,146,450.46	0.00