

BAC INTERNATIONAL BANK INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	2,630,557,762.82	733,029,722.37	1,495,957,416.05	2,280,999,538.76	0.00
PRESTAMOS	2,303,459,828.31	642,527,893.05	1,310,584,113.59	2,004,460,427.68	0.00
DEPOSITOS	59,996,618.59	17,670,300.10	36,342,516.52	52,302,425.13	0.00
INVERSIONES	267,101,315.92	72,831,529.22	149,030,785.94	224,236,685.95	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	1,065,362,992.88	267,703,277.39	547,766,445.97	841,279,866.61	0.00
INTERESES PAGADOS	879,592,672.34	258,182,029.20	528,942,434.22	812,323,967.99	0.00
COMISIONES	185,770,320.54	9,521,248.19	18,824,011.75	28,955,898.62	0.00
INGRESO NETO DE INTERESES	1,565,194,769.94	465,326,444.98	948,190,970.08	1,439,719,672.15	0.00
OTROS INGRESOS	1,269,049,446.83	218,395,506.72	985,464,910.56	1,419,353,665.01	0.00
COMISIONES	465,997,856.69	119,286,017.27	243,113,895.76	372,902,859.38	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,554,316.62	1,391,808.21	1,680,663.86	2,001,539.26	0.00
OTROS INGRESOS	800,497,273.52	97,717,681.24	740,670,350.94	1,044,449,266.37	0.00
INGRESOS DE OPERACIONES	2,834,244,216.76	683,721,951.70	1,933,655,880.64	2,859,073,337.16	0.00
EGRESOS GENERALES	1,866,765,962.73	415,368,389.77	1,313,468,804.59	1,947,220,896.59	0.00
GASTOS ADMINISTRATIVOS	748,998,435.04	194,932,408.99	398,675,566.55	604,697,536.40	0.00
GASTOS GENERALES	712,408,987.56	221,593,323.30	473,850,649.78	704,887,833.85	0.00
GASTOS DE DEPRECIACION	130,216,791.32	32,622,586.78	65,480,180.38	98,801,844.92	0.00
OTROS GASTOS	275,141,748.80	(33,779,929.30)	375,462,407.88	538,833,681.42	0.00
UTILIDADES ANTES DE PROVISIONES	967,478,254.04	268,353,561.93	620,187,076.05	911,852,440.57	0.00
CUENTAS MALAS	373,597,398.11	114,782,025.10	231,115,506.15	373,623,230.88	0.00
UTILIDAD DEL PERIODO	593,880,855.93	153,571,536.83	389,071,569.90	538,229,209.69	0.00