

BANK OF CHINA LIMITED  
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS  
A SEPTIEMBRE 2024

|                                 | 2023           | 2024           |                |                |              |
|---------------------------------|----------------|----------------|----------------|----------------|--------------|
|                                 | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV |
| INGRESO POR INTERESES           | 217,510,282.99 | 62,070,170.25  | 124,973,902.79 | 196,406,264.66 | 0.00         |
| PRESTAMOS                       | 196,305,048.68 | 54,078,022.67  | 111,470,939.55 | 171,200,492.04 | 0.00         |
| DEPOSITOS                       | 13,812,983.38  | 4,797,522.55   | 6,740,469.47   | 14,509,009.89  | 0.00         |
| INVERSIONES                     | 7,392,250.93   | 3,194,625.03   | 6,762,493.77   | 10,696,762.73  | 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          | 143,704,481.55 | 41,916,487.09  | 81,589,711.17  | 128,384,525.34 | 0.00         |
| INTERESES PAGADOS               | 143,704,481.55 | 41,916,487.09  | 81,589,711.17  | 128,384,525.34 | 0.00         |
| COMISIONES                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| INGRESO NETO DE INTERESES       | 73,805,801.44  | 20,153,683.16  | 43,384,191.62  | 68,021,739.32  | 0.00         |
| OTROS INGRESOS                  | 14,482,847.65  | 3,283,740.96   | 6,800,198.41   | 11,685,696.89  | 0.00         |
| COMISIONES                      | 10,793,778.72  | 2,466,017.30   | 5,623,733.02   | 10,236,335.56  | 0.00         |
| 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                  | 3,689,068.93   | 817,723.66     | 1,176,465.39   | 1,449,361.33   | 0.00         |
| INGRESOS DE OPERACIONES         | 88,288,649.09  | 23,437,424.12  | 50,184,390.03  | 79,707,436.21  | 0.00         |
| EGRESOS GENERALES               | 21,743,291.02  | 4,663,328.08   | 9,299,293.34   | 16,277,534.06  | 0.00         |
| GASTOS ADMINISTRATIVOS          | 9,344,148.45   | 1,875,415.70   | 4,131,390.31   | 6,679,837.30   | 0.00         |
| GASTOS GENERALES                | 11,587,185.10  | 2,656,014.98   | 4,986,125.85   | 9,340,055.47   | 0.00         |
| GASTOS DE DEPRECIACION          | 530,079.68     | 66,031.79      | 130,203.80     | 189,967.61     | 0.00         |
| OTROS GASTOS                    | 281,877.79     | 65,865.61      | 51,573.38      | 67,673.68      | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 66,545,358.07  | 18,774,096.04  | 40,885,096.69  | 63,429,902.15  | 0.00         |
| CUENTAS MALAS                   | 2,741,454.29   | (2,004,335.77) | (2,055,253.68) | 1,219,018.65   | 0.00         |
| UTILIDAD DEL PERIODO            | 63,803,903.78  | 20,778,431.81  | 42,940,350.37  | 62,210,883.50  | 0.00         |