

BANCO INTERNACIONAL DE COSTA RICA, S.A.  
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS  
A DICIEMBRE 2024

|                                 | 2023           | 2024          |               |                |                |
|---------------------------------|----------------|---------------|---------------|----------------|----------------|
|                                 | TRIMESTRE IV   | TRIMESTRE I   | TRIMESTRE II  | TRIMESTRE III  | TRIMESTRE IV   |
| INGRESO POR INTERESES           | 131,397,690.87 | 34,483,291.79 | 67,714,886.15 | 102,130,740.07 | 142,475,154.27 |
| PRESTAMOS                       | 124,752,444.05 | 33,065,179.21 | 64,672,724.04 | 97,758,149.05  | 136,581,339.38 |
| DEPOSITOS                       | 4,419,027.59   | 988,280.61    | 2,197,688.00  | 3,123,298.80   | 4,221,850.62   |
| INVERSIONES                     | 2,134,251.24   | 425,327.53    | 844,474.11    | 1,249,292.22   | 1,609,147.24   |
| ARRENDAMIENTOS                  | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| OTROS                           | 91,967.99      | 4,504.44      | 0.00          | 0.00           | 62,817.03      |
| EGRESOS DE OPERACIONES          | 89,704,673.10  | 25,872,684.74 | 51,265,131.23 | 75,996,547.82  | 101,447,872.01 |
| INTERESES PAGADOS               | 88,760,741.08  | 25,490,734.55 | 50,352,116.99 | 74,761,473.34  | 99,729,906.66  |
| COMISIONES                      | 943,932.02     | 381,950.19    | 913,014.24    | 1,235,074.48   | 1,717,965.35   |
| INGRESO NETO DE INTERESES       | 41,693,017.77  | 8,610,607.05  | 16,449,754.92 | 26,134,192.25  | 41,027,282.26  |
| OTROS INGRESOS                  | 14,840,302.62  | 4,548,037.23  | 11,778,328.49 | 17,726,586.36  | 18,431,688.42  |
| COMISIONES                      | 9,794,730.04   | 2,909,025.77  | 8,067,172.85  | 11,670,122.79  | 11,188,025.81  |
| OPERACIONES CON DIVISAS         | 123,548.53     | 908.72        | 3,149.33      | 3,529.83       | 0.00           |
| DIVIDENDOS                      | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| OTROS INGRESOS                  | 4,922,024.05   | 1,638,102.74  | 3,708,006.31  | 6,052,933.74   | 7,243,662.61   |
| INGRESOS DE OPERACIONES         | 56,533,320.39  | 13,158,644.28 | 28,228,083.41 | 43,860,778.61  | 59,458,970.68  |
| EGRESOS GENERALES               | 37,957,645.76  | 8,154,517.74  | 17,400,960.04 | 26,976,720.66  | 35,155,116.86  |
| GASTOS ADMINISTRATIVOS          | 18,436,528.62  | 4,269,851.50  | 8,817,140.19  | 13,809,083.37  | 18,716,327.64  |
| GASTOS GENERALES                | 14,770,517.38  | 3,258,562.81  | 7,272,073.07  | 11,195,501.59  | 13,781,605.05  |
| GASTOS DE DEPRECIACION          | 2,705,398.77   | 584,227.93    | 1,135,094.90  | 1,651,821.71   | 2,157,551.82   |
| OTROS GASTOS                    | 2,045,200.99   | 41,875.50     | 176,651.88    | 320,313.99     | 499,632.35     |
| UTILIDADES ANTES DE PROVISIONES | 18,575,674.63  | 5,004,126.54  | 10,827,123.37 | 16,884,057.95  | 24,303,853.82  |
| CUENTAS MALAS                   | 6,281,826.80   | 1,451,345.70  | 3,197,782.76  | 5,218,422.95   | 8,329,571.61   |
| UTILIDAD DEL PERIODO            | 12,293,847.83  | 3,552,780.84  | 7,629,340.61  | 11,665,635.00  | 15,974,282.21  |