

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	152,820,330.12	45,529,269.31	95,374,354.56	145,666,923.62	195,860,483.62
PRESTAMOS	123,834,657.71	37,201,490.60	78,937,768.26	122,145,043.04	165,863,205.51
DEPOSITOS	1,722,279.81	725,237.86	1,540,608.40	1,911,775.82	2,153,640.31
INVERSIONES	17,499,243.39	4,724,730.21	9,423,686.03	14,152,818.80	18,877,507.99
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	9,764,149.21	2,877,810.64	5,472,291.87	7,457,285.96	8,966,129.81
EGRESOS DE OPERACIONES	130,545,229.53	36,636,632.59	76,723,457.83	116,636,139.77	161,209,378.74
INTERESES PAGADOS	127,360,781.12	36,634,375.88	76,708,201.12	116,620,883.06	157,111,505.48
COMISIONES	3,184,448.41	2,256.71	15,256.71	15,256.71	4,097,873.26
INGRESO NETO DE INTERESES	22,275,100.59	8,892,636.72	18,650,896.73	29,030,783.85	34,651,104.88
OTROS INGRESOS	6,991,811.65	2,807,596.32	5,215,695.62	7,121,164.04	8,521,805.69
COMISIONES	5,341,082.07	1,922,249.66	3,826,531.43	5,528,131.89	7,236,842.18
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	1,650,729.58	885,346.66	1,389,164.19	1,593,032.15	1,284,963.51
INGRESOS DE OPERACIONES	29,266,912.24	11,700,233.04	23,866,592.35	36,151,947.89	43,172,910.57
EGRESOS GENERALES	9,756,280.79	1,991,008.68	5,281,504.37	7,267,109.87	12,109,723.06
GASTOS ADMINISTRATIVOS	6,854,296.17	1,314,054.37	2,594,148.18	4,245,726.17	7,521,342.68
GASTOS GENERALES	1,794,368.65	391,935.29	655,657.28	805,580.58	2,109,758.90
GASTOS DE DEPRECIACION	1,100,921.20	270,188.38	523,035.60	743,214.07	964,212.41
OTROS GASTOS	6,694.77	14,830.64	1,508,663.31	1,472,589.05	1,514,409.07
UTILIDADES ANTES DE PROVISIONES	19,510,631.45	9,709,224.36	18,585,087.98	28,884,838.02	31,063,187.51
CUENTAS MALAS	6,025,944.18	46,562.45	(852,382.96)	(570,605.76)	199,865.00
UTILIDAD DEL PERIODO	13,484,687.27	9,662,661.91	19,437,470.94	29,455,443.78	30,863,322.51