

BI-BANK, 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	70,094,234.85	23,374,003.61	49,383,167.70	76,836,116.10	106,803,011.53
PRESTAMOS	50,695,044.49	16,920,882.05	34,819,245.22	54,678,548.19	76,940,742.55
DEPOSITOS	6,149,914.60	2,274,745.20	6,043,068.10	9,154,118.23	12,332,494.35
INVERSIONES	13,249,275.76	4,178,376.36	8,520,854.38	13,003,449.68	17,529,774.63
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	37,829,891.04	14,122,182.78	29,770,022.34	46,315,859.54	64,672,716.19
INTERESES PAGADOS	37,455,883.85	14,050,723.45	29,595,621.75	46,015,149.73	64,250,722.13
COMISIONES	374,007.19	71,459.33	174,400.59	300,709.81	421,994.06
INGRESO NETO DE INTERESES	32,264,343.81	9,251,820.83	19,613,145.36	30,520,256.56	42,130,295.34
OTROS INGRESOS	2,924,312.04	1,027,806.69	2,073,863.86	3,228,094.71	4,426,007.79
COMISIONES	2,696,091.73	784,437.77	1,578,166.57	2,623,810.47	3,540,065.77
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	228,220.31	243,368.92	495,697.29	604,284.24	885,942.02
INGRESOS DE OPERACIONES	35,188,655.85	10,279,627.52	21,687,009.22	33,748,351.27	46,556,303.13
EGRESOS GENERALES	14,603,235.76	4,535,715.50	9,394,575.52	14,459,583.26	20,024,088.01
GASTOS ADMINISTRATIVOS	8,528,523.46	2,699,014.85	5,485,008.38	8,377,567.83	11,411,861.81
GASTOS GENERALES	5,300,474.41	1,490,974.45	3,140,084.28	4,905,863.25	6,981,283.68
GASTOS DE DEPRECIACION	774,237.89	345,726.20	769,482.86	1,176,152.18	1,630,942.52
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	20,585,420.09	5,743,912.02	12,292,433.70	19,288,768.01	26,532,215.12
CUENTAS MALAS	1,318,741.97	418,477.89	880,343.81	1,002,299.46	1,105,756.87
UTILIDAD DEL PERIODO	19,266,678.12	5,325,434.13	11,412,089.89	18,286,468.55	25,426,458.25