

**CENTRO BANCARIO INTERNACIONAL**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2024 A SEPTIEMBRE 2025**

|                                 | 2024              | 2025             |                  |                  |              |
|---------------------------------|-------------------|------------------|------------------|------------------|--------------|
|                                 | Trimestre IV      | Trimestre I      | Trimestre II     | Trimestre III    | Trimestre IV |
| INGRESO POR INTERESES           | 11,846,039,167.57 | 3,706,732,080.57 | 6,506,452,903.87 | 8,647,850,209.88 | 0.00         |
| PRESTAMOS                       | 9,442,703,817.48  | 2,996,195,360.00 | 5,230,299,130.42 | 6,918,645,770.36 | 0.00         |
| DEPOSITOS                       | 741,579,322.22    | 196,240,421.35   | 363,245,686.65   | 488,491,650.73   | 0.00         |
| INVERSIONES                     | 1,553,417,883.05  | 481,338,676.02   | 857,595,733.13   | 1,164,614,878.68 | 0.00         |
| ARRENDAMIENTOS                  | 39,148,010.12     | 11,290,940.68    | 20,447,448.42    | 25,194,123.71    | 0.00         |
| OTROS                           | 69,190,134.71     | 21,666,682.52    | 34,864,905.25    | 50,903,786.40    | 0.00         |
| EGRESOS DE OPERACIONES          | 6,138,175,698.93  | 2,088,911,713.20 | 3,642,600,738.77 | 4,620,168,072.28 | 0.00         |
| INTERESES PAGADOS               | 5,631,305,782.33  | 1,923,667,503.70 | 3,386,047,351.97 | 4,311,350,438.54 | 0.00         |
| COMISIONES                      | 506,869,916.60    | 165,244,209.50   | 256,553,386.80   | 308,817,633.74   | 0.00         |
| INGRESO NETO DE INTERESES       | 5,707,863,468.64  | 1,617,820,367.37 | 2,863,852,165.10 | 4,027,682,137.60 | 0.00         |
| OTROS INGRESOS                  | 4,521,174,160.66  | 1,212,707,931.53 | 2,521,949,999.81 | 3,420,893,389.57 | 0.00         |
| COMISIONES                      | 1,962,609,323.78  | 685,890,047.55   | 1,200,490,148.46 | 1,596,404,747.31 | 0.00         |
| OPERACIONES CON DIVISAS         | 17,876,100.21     | 6,101,603.76     | 12,020,633.64    | 16,934,767.65    | 0.00         |
| DIVIDENDOS                      | 35,371,042.96     | 12,252,782.22    | 19,228,515.80    | 21,240,254.74    | 0.00         |
| OTROS INGRESOS                  | 2,505,317,693.71  | 508,463,498.00   | 1,290,210,701.91 | 1,786,313,619.87 | 0.00         |
| INGRESOS DE OPERACIONES         | 10,229,037,629.30 | 2,830,528,298.90 | 5,385,802,164.91 | 7,448,575,527.17 | 0.00         |
| EGRESOS GENERALES               | 5,975,685,605.80  | 1,645,547,086.79 | 3,213,857,110.68 | 4,350,161,831.79 | 0.00         |
| GASTOS ADMINISTRATIVOS          | 2,239,340,405.33  | 690,190,008.92   | 1,206,240,808.99 | 1,605,674,820.45 | 0.00         |
| GASTOS GENERALES                | 2,015,160,283.68  | 629,365,924.03   | 1,118,713,188.57 | 1,505,064,923.27 | 0.00         |
| GASTOS DE DEPRECIACION          | 347,507,620.02    | 108,375,905.38   | 194,712,875.57   | 241,378,691.09   | 0.00         |
| OTROS GASTOS                    | 1,373,677,296.77  | 217,615,248.46   | 694,190,237.55   | 998,043,396.98   | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 4,253,352,023.50  | 1,184,981,212.11 | 2,171,945,054.24 | 3,098,413,695.38 | 0.00         |
| CUENTAS MALAS                   | 1,199,244,599.48  | 339,031,516.80   | 561,632,258.21   | 777,126,203.82   | 0.00         |
| UTILIDAD DEL PERIODO            | 3,054,107,424.02  | 845,949,695.31   | 1,610,312,796.02 | 2,321,287,491.55 | 0.00         |