

BCT BANK INTERNATIONAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	50,521,249.55	12,100,048.96	24,089,773.44	37,057,381.73	0.00
PRESTAMOS	43,732,284.70	10,488,257.51	20,887,771.39	32,292,181.41	0.00
DEPOSITOS	1,791,011.21	464,691.53	965,307.76	1,535,989.98	0.00
INVERSIONES	4,997,953.64	1,147,099.92	2,236,694.29	3,229,210.34	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	28,893,860.94	7,378,688.22	14,968,579.51	23,152,368.07	0.00
INTERESES PAGADOS	27,810,002.71	7,084,406.29	14,350,436.23	21,997,381.35	0.00
COMISIONES	1,083,858.23	294,281.93	618,143.28	1,154,986.72	0.00
INGRESO NETO DE INTERESES	21,627,388.61	4,721,360.74	9,121,193.93	13,905,013.66	0.00
OTROS INGRESOS	5,275,434.02	1,812,793.28	3,918,999.06	5,882,719.56	0.00
COMISIONES	3,098,714.17	1,121,623.20	1,977,678.00	3,076,908.19	0.00
OPERACIONES CON DIVISAS	653,014.66	216,718.64	451,832.38	629,997.37	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,523,705.19	474,451.44	1,489,488.68	2,175,814.00	0.00
INGRESOS DE OPERACIONES	26,902,822.63	6,534,154.02	13,040,192.99	19,787,733.22	0.00
EGRESOS GENERALES	15,658,366.28	6,137,884.26	9,411,747.46	13,493,682.38	0.00
GASTOS ADMINISTRATIVOS	10,098,894.70	2,545,012.54	5,302,243.65	8,054,811.42	0.00
GASTOS GENERALES	4,110,380.16	3,229,829.87	3,404,153.75	4,427,040.34	0.00
GASTOS DE DEPRECIACION	1,435,512.80	362,864.33	704,847.30	1,008,415.78	0.00
OTROS GASTOS	13,578.62	177.52	502.76	3,414.84	0.00
UTILIDADES ANTES DE PROVISIONES	11,244,456.35	396,269.76	3,628,445.53	6,294,050.84	0.00
CUENTAS MALAS	4,769,556.09	(241,315.15)	1,892,299.41	3,619,013.19	0.00
UTILIDAD DEL PERIODO	6,474,900.26	637,584.91	1,736,146.12	2,675,037.65	0.00