

BANCO INTERNACIONAL DE COSTA RICA, 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	142,475,154.27	36,216,456.24	72,427,371.65	108,411,376.58	0.00
PRESTAMOS	136,581,339.38	29,178,272.21	59,352,690.04	89,372,995.02	0.00
DEPOSITOS	4,221,850.62	980,361.70	1,925,070.48	2,911,086.51	0.00
INVERSIONES	1,609,147.24	1,597,489.32	3,345,877.88	4,776,742.12	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	62,817.03	4,460,333.01	7,803,733.25	11,350,552.93	0.00
EGRESOS DE OPERACIONES	101,447,872.01	24,391,771.40	48,785,970.72	72,977,793.54	0.00
INTERESES PAGADOS	99,729,906.66	24,110,590.72	48,187,098.65	72,009,351.53	0.00
COMISIONES	1,717,965.35	281,180.68	598,872.07	968,442.01	0.00
INGRESO NETO DE INTERESES	41,027,282.26	11,824,684.84	23,641,400.93	35,433,583.04	0.00
OTROS INGRESOS	18,431,688.42	3,794,004.64	8,072,625.98	12,944,552.50	0.00
COMISIONES	11,188,025.81	3,268,139.28	6,728,034.62	11,125,826.21	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	1,487.50	4,037.50	5,950.00	0.00
OTROS INGRESOS	7,243,662.61	524,377.86	1,340,553.86	1,812,776.29	0.00
INGRESOS DE OPERACIONES	59,458,970.68	15,618,689.48	31,714,026.91	48,378,135.54	0.00
EGRESOS GENERALES	35,155,116.86	9,514,699.40	18,933,827.72	28,607,539.91	0.00
GASTOS ADMINISTRATIVOS	18,716,327.64	4,842,757.29	9,654,373.05	14,754,625.13	0.00
GASTOS GENERALES	13,781,605.05	4,132,417.04	8,038,801.04	12,065,464.19	0.00
GASTOS DE DEPRECIACION	2,157,551.82	546,981.54	1,080,715.69	1,525,086.81	0.00
OTROS GASTOS	499,632.35	(7,456.47)	159,937.94	262,363.78	0.00
UTILIDADES ANTES DE PROVISIONES	24,303,853.82	6,103,990.08	12,780,199.19	19,770,595.63	0.00
CUENTAS MALAS	8,329,571.61	1,478,000.43	3,135,686.64	4,967,507.92	0.00
UTILIDAD DEL PERIODO	15,974,282.21	4,625,989.65	9,644,512.55	14,803,087.71	0.00