

BI-BANK, 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	106,803,011.53	30,173,971.45	64,009,667.30	99,304,379.13	0.00
PRESTAMOS	76,940,742.55	23,074,381.11	46,942,153.41	72,428,418.59	0.00
DEPOSITOS	12,332,494.35	2,201,913.14	6,669,567.65	9,672,709.41	0.00
INVERSIONES	17,529,774.63	4,897,677.20	10,397,946.24	17,203,251.13	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	64,672,716.19	18,693,908.51	39,593,797.85	62,313,116.54	0.00
INTERESES PAGADOS	64,250,722.13	18,542,916.73	39,301,878.91	61,874,837.62	0.00
COMISIONES	421,994.06	150,991.78	291,918.94	438,278.92	0.00
INGRESO NETO DE INTERESES	42,130,295.34	11,480,062.94	24,415,869.45	36,991,262.59	0.00
OTROS INGRESOS	4,426,007.79	1,727,441.93	2,976,330.49	4,133,701.75	0.00
COMISIONES	3,540,065.77	1,060,138.37	1,862,422.53	3,021,557.62	0.00
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	885,942.02	667,303.56	1,113,907.96	1,112,144.13	0.00
INGRESOS DE OPERACIONES	46,556,303.13	13,207,504.87	27,392,199.94	41,124,964.34	0.00
EGRESOS GENERALES	20,024,088.01	5,376,785.34	11,757,318.11	18,234,357.71	0.00
GASTOS ADMINISTRATIVOS	11,411,861.81	3,076,118.17	6,811,410.96	10,563,784.63	0.00
GASTOS GENERALES	6,981,283.68	1,770,973.00	3,886,647.04	6,179,906.89	0.00
GASTOS DE DEPRECIACION	1,630,942.52	529,694.17	1,059,260.11	1,490,666.19	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	26,532,215.12	7,830,719.53	15,634,881.83	22,890,606.63	0.00
CUENTAS MALAS	1,105,756.87	462,529.22	706,151.89	551,493.59	0.00
UTILIDAD DEL PERIODO	25,426,458.25	7,368,190.31	14,928,729.94	22,339,113.04	0.00