

**BAC INTERNATIONAL BANK INC.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	3,099,643,590.95	820,876,705.05	1,669,284,416.75	2,529,279,217.43	3,404,208,589.15
PRESTAMOS	2,732,733,234.54	730,657,046.04	1,491,251,458.07	2,262,604,424.83	3,049,382,889.97
DEPOSITOS	67,012,428.07	15,975,847.02	31,526,133.79	47,155,101.35	63,460,742.37
INVERSIONES	299,897,928.34	74,243,811.99	146,506,824.89	219,519,691.25	291,364,956.81
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	1,151,806,614.88	311,851,848.60	633,611,863.72	959,843,899.30	1,273,758,091.75
INTERESES PAGADOS	1,111,944,297.19	307,045,854.20	623,616,716.42	943,455,480.96	1,251,929,906.19
COMISIONES	39,862,317.69	4,805,994.40	9,995,147.30	16,388,418.34	21,828,185.56
INGRESO NETO DE INTERESES	1,947,836,976.07	509,024,856.45	1,035,672,553.03	1,569,435,318.13	2,130,450,497.40
OTROS INGRESOS	1,811,845,255.51	377,948,567.46	942,191,960.10	1,409,628,372.19	1,907,931,647.31
COMISIONES	525,705,577.62	191,048,061.66	390,463,924.07	590,679,728.08	811,482,188.93
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,448,217.03	307,617.94	729,464.94	1,155,981.84	2,599,522.20
OTROS INGRESOS	1,283,691,460.86	186,592,887.86	550,998,571.09	817,792,662.27	1,093,849,936.18
INGRESOS DE OPERACIONES	3,759,682,231.58	886,973,423.91	1,977,864,513.13	2,979,063,690.32	4,038,382,144.71
EGRESOS GENERALES	2,534,691,454.01	566,863,223.79	1,296,500,392.81	1,947,806,554.12	2,638,910,121.45
GASTOS ADMINISTRATIVOS	819,851,970.79	205,750,511.64	418,973,398.60	636,772,567.83	850,967,215.08
GASTOS GENERALES	960,023,607.72	253,181,928.77	519,718,795.45	787,313,282.97	1,067,010,525.47
GASTOS DE DEPRECIACION	140,002,566.90	35,238,152.42	74,800,186.64	100,959,695.97	134,089,339.08
OTROS GASTOS	614,813,308.60	72,692,630.96	283,008,012.12	422,761,007.35	586,843,041.82
UTILIDADES ANTES DE PROVISIONES	1,224,990,777.57	320,110,200.12	681,364,120.32	1,031,257,136.20	1,399,472,023.26
CUENTAS MALAS	520,069,362.51	145,294,881.37	293,137,484.17	445,514,636.77	610,758,025.53
UTILIDAD DEL PERIODO	704,921,415.06	174,815,318.75	388,226,636.15	585,742,499.43	788,713,997.73