

BANK OF CHINA LIMITED
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	267,627,770.86	67,321,365.73	138,341,026.34	217,051,614.95	297,002,508.37
PRESTAMOS	231,006,122.80	57,394,181.15	117,619,631.40	184,367,576.47	251,746,580.41
DEPOSITOS	20,874,830.92	3,771,120.67	7,008,073.17	10,614,556.82	14,731,104.02
INVERSIONES	15,746,817.14	6,156,063.91	13,713,321.77	22,069,481.66	30,524,823.94
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	174,663,768.26	42,765,585.31	89,025,163.50	139,303,244.61	187,205,109.18
INTERESES PAGADOS	174,663,768.26	42,765,585.31	89,025,163.50	139,303,244.61	187,205,109.18
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	92,964,002.60	24,555,780.42	49,315,862.84	77,748,370.34	109,797,399.19
OTROS INGRESOS	18,739,287.79	4,392,966.36	9,928,497.20	13,867,713.89	18,463,743.35
COMISIONES	15,370,058.01	4,004,387.55	9,414,257.06	12,158,845.08	16,399,683.97
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	3,369,229.78	388,578.81	514,240.14	1,708,868.81	2,064,059.38
INGRESOS DE OPERACIONES	111,703,290.39	28,948,746.78	59,244,360.04	91,616,084.23	128,261,142.54
EGRESOS GENERALES	22,367,809.83	6,158,040.21	10,878,924.44	15,488,397.01	21,469,107.71
GASTOS ADMINISTRATIVOS	10,136,216.76	1,969,075.37	4,002,342.15	6,601,801.07	9,795,268.93
GASTOS GENERALES	11,762,154.09	4,101,024.57	6,573,738.76	8,393,554.72	11,029,553.28
GASTOS DE DEPRECIACION	239,517.30	47,911.28	91,822.51	136,129.62	182,275.51
OTROS GASTOS	229,921.68	40,028.99	211,021.02	356,911.60	462,009.99
UTILIDADES ANTES DE PROVISIONES	89,335,480.56	22,790,706.57	48,365,435.60	76,127,687.22	106,792,034.83
CUENTAS MALAS	386,300.12	640,577.05	4,406,955.89	2,194,693.87	403,550.62
UTILIDAD DEL PERIODO	88,949,180.44	22,150,129.52	43,958,479.71	73,932,993.35	106,388,484.21