

INDUSTRIAL AND COMMERCIAL 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	195,860,483.62	49,636,591.77	100,389,455.30	153,144,931.59	201,871,030.61
PRESTAMOS	165,863,205.51	43,265,061.73	87,975,411.33	134,706,480.73	176,453,472.45
DEPOSITOS	2,153,640.31	411,751.99	874,161.73	1,063,875.27	1,210,507.42
INVERSIONES	18,877,507.99	4,687,162.32	9,787,219.53	15,295,323.76	21,964,815.68
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	8,966,129.81	1,272,615.73	1,752,662.71	2,079,251.83	2,242,235.06
EGRESOS DE OPERACIONES	161,209,378.74	38,187,304.07	79,764,795.30	120,499,408.71	161,829,902.43
INTERESES PAGADOS	157,111,505.48	38,187,304.07	79,764,606.66	120,497,569.18	157,760,585.93
COMISIONES	4,097,873.26	0.00	188.64	1,839.53	4,069,316.50
INGRESO NETO DE INTERESES	34,651,104.88	11,449,287.70	20,624,660.00	32,645,522.88	40,041,128.18
OTROS INGRESOS	8,521,805.69	1,472,924.49	3,221,510.61	4,613,451.36	6,823,767.56
COMISIONES	7,236,842.18	1,435,647.52	3,040,613.47	4,442,750.70	6,605,608.23
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	1,284,963.51	37,276.97	180,897.14	170,700.66	218,159.33
INGRESOS DE OPERACIONES	43,172,910.57	12,922,212.19	23,846,170.61	37,258,974.24	46,864,895.74
EGRESOS GENERALES	12,109,723.06	3,897,870.25	4,146,013.79	6,118,637.49	10,679,099.84
GASTOS ADMINISTRATIVOS	7,521,342.68	1,527,544.99	3,045,537.77	4,506,587.60	7,694,696.22
GASTOS GENERALES	2,109,758.90	432,440.21	735,703.26	934,255.94	2,219,743.65
GASTOS DE DEPRECIACION	964,212.41	225,170.52	361,691.23	498,949.42	635,941.44
OTROS GASTOS	1,514,409.07	1,712,714.53	3,081.53	178,844.53	128,718.53
UTILIDADES ANTES DE PROVISIONES	31,063,187.51	9,024,341.94	19,700,156.82	31,140,336.75	36,185,795.90
CUENTAS MALAS	199,865.00	(286,090.16)	1,148,856.50	263,418.12	(178,478.28)
UTILIDAD DEL PERIODO	30,863,322.51	9,310,432.10	18,551,300.32	30,876,918.63	36,364,274.18