

BANCA INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A JUNIO 2026

	2025	2026			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	928,193,882.97	242,894,437.87	494,992,364.97	0.00	0.00
PRESTAMOS	603,689,695.41	164,517,449.94	336,424,793.50	0.00	0.00
DEPOSITOS	125,677,143.55	28,210,050.08	58,274,374.30	0.00	0.00
INVERSIONES	163,734,692.81	42,291,108.05	84,264,441.73	0.00	0.00
ARRENDAMIENTOS	9,222,392.90	1,919,801.61	3,799,102.62	0.00	0.00
OTROS	25,869,958.30	5,956,028.19	12,229,652.82	0.00	0.00
EGRESOS DE OPERACIONES	568,472,623.34	151,931,969.52	309,482,227.13	0.00	0.00
INTERESES PAGADOS	541,024,392.92	144,816,229.26	294,888,984.13	0.00	0.00
COMISIONES	27,448,230.42	7,115,740.26	14,593,243.00	0.00	0.00
INGRESO NETO DE INTERESES	359,721,259.63	90,962,468.35	185,510,137.84	0.00	0.00
OTROS INGRESOS	495,541,620.38	176,854,046.06	369,929,554.15	0.00	0.00
COMISIONES	57,668,584.30	14,508,642.78	28,676,999.66	0.00	0.00
OPERACIONES CON DIVISAS	3,244,521.14	706,205.93	1,396,050.49	0.00	0.00
DIVIDENDOS	763,301.52	243,776.53	345,940.73	0.00	0.00
OTROS INGRESOS	433,865,213.42	161,395,420.82	339,510,563.27	0.00	0.00
INGRESOS DE OPERACIONES	855,262,880.01	267,816,514.41	555,439,691.99	0.00	0.00
EGRESOS GENERALES	471,500,731.34	180,652,672.37	375,727,333.03	0.00	0.00
GASTOS ADMINISTRATIVOS	76,581,340.14	20,430,090.69	39,993,838.57	0.00	0.00
GASTOS GENERALES	42,040,866.18	9,942,505.39	21,423,374.70	0.00	0.00
GASTOS DE DEPRECIACION	7,481,239.67	2,031,891.37	4,055,839.84	0.00	0.00
OTROS GASTOS	345,397,285.35	148,248,184.92	310,254,279.92	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	383,762,148.67	87,163,842.04	179,712,358.96	0.00	0.00
CUENTAS MALAS	65,841,635.72	7,362,357.41	10,295,419.18	0.00	0.00
UTILIDAD DEL PERIODO	317,920,512.95	79,801,484.63	169,416,939.78	0.00	0.00