

**CENTRO BANCARIO 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           | 11,455,594,071.32 | 3,533,202,722.19 | 6,484,243,881.46 | 0.00          | 0.00         |
| PRESTAMOS                       | 9,204,172,111.46  | 2,839,817,246.28 | 5,171,620,008.37 | 0.00          | 0.00         |
| DEPOSITOS                       | 604,321,351.81    | 165,539,063.53   | 312,653,710.37   | 0.00          | 0.00         |
| INVERSIONES                     | 1,547,733,775.34  | 499,120,676.30   | 945,444,493.55   | 0.00          | 0.00         |
| ARRENDAMIENTOS                  | 34,478,601.24     | 11,024,888.84    | 19,949,139.47    | 0.00          | 0.00         |
| OTROS                           | 64,888,231.47     | 17,700,847.24    | 34,576,529.70    | 0.00          | 0.00         |
| EGRESOS DE OPERACIONES          | 6,117,853,288.48  | 1,975,425,120.02 | 3,531,118,678.78 | 0.00          | 0.00         |
| INTERESES PAGADOS               | 5,682,308,269.52  | 1,813,388,547.34 | 3,227,256,196.56 | 0.00          | 0.00         |
| COMISIONES                      | 435,545,018.96    | 162,036,572.68   | 303,862,482.22   | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 5,337,740,782.84  | 1,557,777,602.17 | 2,953,125,202.68 | 0.00          | 0.00         |
| OTROS INGRESOS                  | 4,660,518,307.02  | 1,299,330,051.35 | 2,672,491,837.13 | 0.00          | 0.00         |
| COMISIONES                      | 2,164,709,255.82  | 698,116,023.50   | 1,320,271,895.91 | 0.00          | 0.00         |
| OPERACIONES CON DIVISAS         | 22,146,038.83     | 5,606,816.38     | 11,874,218.81    | 0.00          | 0.00         |
| DIVIDENDOS                      | 29,312,594.74     | 11,718,367.53    | 20,118,009.30    | 0.00          | 0.00         |
| OTROS INGRESOS                  | 2,444,350,417.63  | 583,888,843.94   | 1,320,227,713.11 | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 9,998,259,089.86  | 2,857,107,653.52 | 5,625,617,039.81 | 0.00          | 0.00         |
| EGRESOS GENERALES               | 5,786,850,599.44  | 1,711,328,172.46 | 3,351,845,829.95 | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 2,103,881,614.32  | 639,451,282.39   | 1,211,864,618.93 | 0.00          | 0.00         |
| GASTOS GENERALES                | 2,009,987,676.97  | 635,311,328.59   | 1,191,406,953.36 | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 322,202,794.39    | 105,469,741.26   | 195,547,668.61   | 0.00          | 0.00         |
| OTROS GASTOS                    | 1,350,778,513.76  | 331,095,820.22   | 753,026,589.05   | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 4,211,408,490.42  | 1,145,779,481.06 | 2,273,771,209.86 | 0.00          | 0.00         |
| CUENTAS MALAS                   | 1,121,669,719.65  | 333,813,729.26   | 646,403,213.39   | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 3,089,738,770.77  | 811,965,751.80   | 1,627,367,996.47 | 0.00          | 0.00         |