

BCT BANK INTERNATIONAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	50,187,466.67	12,927,232.17	25,917,089.13	0.00	0.00
PRESTAMOS	43,976,359.70	11,462,142.38	22,784,864.98	0.00	0.00
DEPOSITOS	1,989,107.88	395,999.02	886,621.79	0.00	0.00
INVERSIONES	4,221,999.09	1,069,090.77	2,245,602.36	0.00	0.00
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	31,680,763.29	8,475,827.53	16,859,335.51	0.00	0.00
INTERESES PAGADOS	29,812,296.16	7,654,050.28	15,217,974.50	0.00	0.00
COMISIONES	1,868,467.13	821,777.25	1,641,361.01	0.00	0.00
INGRESO NETO DE INTERESES	18,506,703.38	4,451,404.64	9,057,753.62	0.00	0.00
OTROS INGRESOS	7,650,229.92	1,707,167.80	4,714,897.89	0.00	0.00
COMISIONES	4,300,692.81	1,457,871.19	2,681,888.92	0.00	0.00
OPERACIONES CON DIVISAS	720,271.28	89,555.59	159,409.25	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	2,629,265.83	159,741.02	1,873,599.72	0.00	0.00
INGRESOS DE OPERACIONES	26,156,933.30	6,158,572.44	13,772,651.51	0.00	0.00
EGRESOS GENERALES	16,784,885.22	4,817,877.64	9,411,570.23	0.00	0.00
GASTOS ADMINISTRATIVOS	10,736,276.21	2,662,226.87	5,546,191.41	0.00	0.00
GASTOS GENERALES	4,728,758.26	1,847,726.21	3,237,465.37	0.00	0.00
GASTOS DE DEPRECIACION	1,313,842.94	299,805.40	612,823.80	0.00	0.00
OTROS GASTOS	6,007.81	8,119.16	15,089.65	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	9,372,048.08	1,340,694.80	4,361,081.28	0.00	0.00
CUENTAS MALAS	5,871,179.03	332,033.73	1,495,885.72	0.00	0.00
UTILIDAD DEL PERIODO	3,500,869.05	1,008,661.07	2,865,195.56	0.00	0.00