

BAC INTERNATIONAL BANK INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	3,404,208,589.15	856,979,146.72	1,761,621,860.50	0.00	0.00
PRESTAMOS	3,049,382,889.97	761,166,122.47	1,561,748,868.74	0.00	0.00
DEPOSITOS	63,460,742.37	19,025,803.77	36,591,351.15	0.00	0.00
INVERSIONES	291,364,956.81	76,787,220.48	163,281,640.61	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	1,273,758,091.75	301,717,305.47	620,148,717.23	0.00	0.00
INTERESES PAGADOS	1,251,929,906.19	296,283,971.73	608,681,216.29	0.00	0.00
COMISIONES	21,828,185.56	5,433,333.74	11,467,500.94	0.00	0.00
INGRESO NETO DE INTERESES	2,130,450,497.40	555,261,841.25	1,141,473,143.27	0.00	0.00
OTROS INGRESOS	1,907,931,647.31	263,418,882.28	748,093,958.04	0.00	0.00
COMISIONES	811,482,188.93	206,194,578.87	417,245,794.10	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,599,522.20	30,172.07	642,083.72	0.00	0.00
OTROS INGRESOS	1,093,849,936.18	57,194,131.34	330,206,080.22	0.00	0.00
INGRESOS DE OPERACIONES	4,038,382,144.71	818,680,723.53	1,889,567,101.31	0.00	0.00
EGRESOS GENERALES	2,638,910,121.45	520,335,019.38	1,212,810,216.03	0.00	0.00
GASTOS ADMINISTRATIVOS	850,967,215.08	207,791,975.70	432,903,947.30	0.00	0.00
GASTOS GENERALES	1,067,010,525.47	278,042,162.16	572,028,421.82	0.00	0.00
GASTOS DE DEPRECIACION	134,089,339.08	34,160,994.93	72,566,542.30	0.00	0.00
OTROS GASTOS	586,843,041.82	339,886.59	135,311,304.61	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	1,399,472,023.26	298,345,704.15	676,756,885.28	0.00	0.00
CUENTAS MALAS	610,758,025.53	147,282,480.79	320,330,634.61	0.00	0.00
UTILIDAD DEL PERIODO	788,713,997.73	151,063,223.36	356,426,250.67	0.00	0.00