

BANCO INTERNACIONAL DE COSTA RICA, 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	144,351,298.17	34,689,640.15	68,445,387.27	0.00	0.00
PRESTAMOS	118,564,672.09	27,875,595.16	55,243,774.34	0.00	0.00
DEPOSITOS	3,869,910.71	872,482.74	1,564,401.69	0.00	0.00
INVERSIONES	6,181,495.06	1,552,379.20	2,962,894.42	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	15,735,220.31	4,389,183.05	8,674,316.82	0.00	0.00
EGRESOS DE OPERACIONES	96,989,599.17	23,292,336.36	45,476,023.48	0.00	0.00
INTERESES PAGADOS	95,729,782.77	22,996,992.55	44,825,738.66	0.00	0.00
COMISIONES	1,259,816.40	295,343.81	650,284.82	0.00	0.00
INGRESO NETO DE INTERESES	47,361,699.00	11,397,303.79	22,969,363.79	0.00	0.00
OTROS INGRESOS	17,504,821.92	4,386,533.32	9,745,594.22	0.00	0.00
COMISIONES	15,143,436.18	3,881,229.82	8,363,194.77	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	10,625.00	3,612.50	6,587.50	0.00	0.00
OTROS INGRESOS	2,350,760.74	501,691.00	1,375,811.95	0.00	0.00
INGRESOS DE OPERACIONES	64,866,520.92	15,783,837.11	32,714,958.01	0.00	0.00
EGRESOS GENERALES	37,314,012.79	9,199,248.05	18,877,984.93	0.00	0.00
GASTOS ADMINISTRATIVOS	20,191,548.94	4,696,049.36	9,744,691.26	0.00	0.00
GASTOS GENERALES	14,882,995.49	3,968,684.39	8,111,637.40	0.00	0.00
GASTOS DE DEPRECIACION	1,960,758.16	503,501.09	1,009,224.34	0.00	0.00
OTROS GASTOS	278,710.20	31,013.21	12,431.93	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	27,552,508.13	6,584,589.06	13,836,973.08	0.00	0.00
CUENTAS MALAS	7,952,438.80	1,527,243.95	3,824,438.61	0.00	0.00
UTILIDAD DEL PERIODO	19,600,069.33	5,057,345.11	10,012,534.47	0.00	0.00