

BLADEX, 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	768,464,227.94	185,947,741.25	385,164,601.68	0.00	0.00
PRESTAMOS	632,019,590.54	154,359,584.89	319,107,761.33	0.00	0.00
DEPOSITOS	71,009,397.73	13,191,854.97	27,266,491.54	0.00	0.00
INVERSIONES	65,435,239.67	18,396,301.39	38,790,348.81	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	500,173,435.24	117,008,235.54	244,133,382.61	0.00	0.00
INTERESES PAGADOS	497,253,121.47	115,720,150.27	241,635,896.21	0.00	0.00
COMISIONES	2,920,313.77	1,288,085.27	2,497,486.40	0.00	0.00
INGRESO NETO DE INTERESES	268,290,792.70	68,939,505.71	141,031,219.07	0.00	0.00
OTROS INGRESOS	448,510,370.08	171,829,967.73	301,332,706.61	0.00	0.00
COMISIONES	61,933,443.00	14,418,441.44	38,961,743.61	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	386,576,927.08	157,411,526.29	262,370,963.00	0.00	0.00
INGRESOS DE OPERACIONES	716,801,162.78	240,769,473.44	442,363,925.68	0.00	0.00
EGRESOS GENERALES	467,800,970.02	179,680,893.69	306,222,548.54	0.00	0.00
GASTOS ADMINISTRATIVOS	63,751,599.04	14,307,355.34	30,068,649.97	0.00	0.00
GASTOS GENERALES	22,170,920.83	6,123,785.84	12,579,232.61	0.00	0.00
GASTOS DE DEPRECIACION	4,832,604.25	1,601,254.31	3,254,910.34	0.00	0.00
OTROS GASTOS	377,045,845.90	157,648,498.20	260,319,755.62	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	249,000,192.76	61,088,579.75	136,141,377.14	0.00	0.00
CUENTAS MALAS	22,118,616.69	4,733,865.46	13,332,703.03	0.00	0.00
UTILIDAD DEL PERIODO	226,881,576.07	56,354,714.29	122,808,674.11	0.00	0.00