

BANK OF CHINA LIMITED
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	297,002,508.37	75,473,752.02	151,570,288.70	0.00	0.00
PRESTAMOS	251,746,580.41	62,751,543.27	125,473,242.08	0.00	0.00
DEPOSITOS	14,731,104.02	3,116,817.35	4,854,912.15	0.00	0.00
INVERSIONES	30,524,823.94	9,605,391.40	21,242,134.47	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	187,205,109.18	43,695,958.36	86,676,631.88	0.00	0.00
INTERESES PAGADOS	187,205,109.18	43,695,958.36	86,676,631.88	0.00	0.00
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	109,797,399.19	31,777,793.66	64,893,656.82	0.00	0.00
OTROS INGRESOS	18,463,743.35	5,186,922.59	12,429,199.64	0.00	0.00
COMISIONES	16,399,683.97	4,897,906.73	11,834,640.98	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	2,064,059.38	289,015.86	594,558.66	0.00	0.00
INGRESOS DE OPERACIONES	128,261,142.54	36,964,716.25	77,322,856.46	0.00	0.00
EGRESOS GENERALES	21,469,107.71	5,464,071.41	10,704,954.88	0.00	0.00
GASTOS ADMINISTRATIVOS	9,795,268.93	1,705,157.17	3,624,831.22	0.00	0.00
GASTOS GENERALES	11,029,553.28	3,499,710.78	6,248,727.71	0.00	0.00
GASTOS DE DEPRECIACION	182,275.51	48,740.07	99,925.11	0.00	0.00
OTROS GASTOS	462,009.99	210,463.39	731,470.84	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	106,792,034.83	31,500,644.84	66,617,901.58	0.00	0.00
CUENTAS MALAS	403,550.62	902,301.86	3,975,815.77	0.00	0.00
UTILIDAD DEL PERIODO	106,388,484.21	30,598,342.98	62,642,085.81	0.00	0.00