

INDUSTRIAL AND COMMERCIAL 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	201,871,030.61	45,306,388.44	87,111,310.68	0.00	0.00
PRESTAMOS	176,453,472.45	38,051,267.52	72,928,031.81	0.00	0.00
DEPOSITOS	1,210,507.42	464,249.29	809,367.35	0.00	0.00
INVERSIONES	21,964,815.68	6,778,463.40	13,371,087.40	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	2,242,235.06	12,408.23	2,824.12	0.00	0.00
EGRESOS DE OPERACIONES	161,829,902.41	34,056,674.10	64,523,333.32	0.00	0.00
INTERESES PAGADOS	157,760,585.91	34,039,758.98	64,492,484.07	0.00	0.00
COMISIONES	4,069,316.50	16,915.12	30,849.25	0.00	0.00
INGRESO NETO DE INTERESES	40,041,128.20	11,249,714.34	22,587,977.36	0.00	0.00
OTROS INGRESOS	6,823,767.56	2,855,856.73	3,976,633.70	0.00	0.00
COMISIONES	6,605,608.23	2,439,378.43	3,880,196.73	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	218,159.33	416,478.30	96,436.97	0.00	0.00
INGRESOS DE OPERACIONES	46,864,895.76	14,105,571.07	26,564,611.06	0.00	0.00
EGRESOS GENERALES	10,679,099.84	1,981,279.24	6,402,275.76	0.00	0.00
GASTOS ADMINISTRATIVOS	7,694,696.22	1,378,756.86	2,756,456.32	0.00	0.00
GASTOS GENERALES	2,219,743.65	467,310.93	811,286.23	0.00	0.00
GASTOS DE DEPRECIACION	635,941.44	134,706.78	262,514.54	0.00	0.00
OTROS GASTOS	128,718.53	504.67	2,572,018.67	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	36,185,795.92	12,124,291.83	20,162,335.30	0.00	0.00
CUENTAS MALAS	(178,478.28)	(849,193.71)	(1,312,830.56)	0.00	0.00
UTILIDAD DEL PERIODO	36,364,274.20	12,973,485.54	21,475,165.86	0.00	0.00