

BI-BANK, 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	136,564,724.81	39,513,450.19	81,817,034.02	0.00	0.00
PRESTAMOS	99,842,038.97	28,985,935.79	59,393,317.70	0.00	0.00
DEPOSITOS	12,030,320.20	2,090,384.28	4,110,950.61	0.00	0.00
INVERSIONES	24,692,365.64	8,437,130.12	18,312,765.71	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	87,064,994.42	26,130,706.35	53,769,909.22	0.00	0.00
INTERESES PAGADOS	86,424,862.58	25,899,596.25	53,250,823.21	0.00	0.00
COMISIONES	640,131.84	231,110.10	519,086.01	0.00	0.00
INGRESO NETO DE INTERESES	49,499,730.39	13,382,743.84	28,047,124.80	0.00	0.00
OTROS INGRESOS	6,024,069.49	1,344,659.10	2,705,675.97	0.00	0.00
COMISIONES	4,546,468.05	1,186,915.99	2,323,755.99	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	1,477,601.44	157,743.11	381,919.98	0.00	0.00
INGRESOS DE OPERACIONES	55,523,799.88	14,727,402.94	30,752,800.77	0.00	0.00
EGRESOS GENERALES	25,446,584.18	6,551,041.14	14,076,766.58	0.00	0.00
GASTOS ADMINISTRATIVOS	14,675,170.84	3,846,234.22	7,965,167.58	0.00	0.00
GASTOS GENERALES	8,792,853.33	1,944,796.55	4,466,201.33	0.00	0.00
GASTOS DE DEPRECIACION	1,978,560.01	760,010.37	1,645,397.67	0.00	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	30,077,215.70	8,176,361.80	16,676,034.19	0.00	0.00
CUENTAS MALAS	763,508.16	268,290.89	547,175.73	0.00	0.00
UTILIDAD DEL PERIODO	29,313,707.54	7,908,070.91	16,128,858.46	0.00	0.00