

**BANCO INTERNACIONAL DE COSTA RICA, S.A.**  
**ESTADO DE RESULTADO**  
**DE DICIEMBRE 2020 A DICIEMBRE 2021**  
**( En Miles de Balboas )**

	2020	2021												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	94,477.88	7,682.76	6,745.37	7,270.04	6,871.53	7,185.14	6,953.47	6,850.53	7,107.77	6,773.32	6,919.36	6,635.22	6,797.53	83,792.03
Préstamos	83,223.54	6,402.71	5,578.27	5,970.43	5,666.20	5,881.34	5,698.10	5,678.26	5,901.55	5,602.64	5,722.48	5,507.48	5,671.50	69,280.95
Depósitos	738.82	360.01	335.48	345.96	285.18	297.26	291.28	297.64	284.38	277.61	282.95	239.72	182.34	3,479.82
Inversiones	10,515.52	920.04	831.63	953.64	920.14	1,006.54	964.08	874.64	921.84	893.07	913.93	888.02	943.69	11,031.27
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	63,653.58	5,355.12	4,756.17	5,062.50	4,686.54	4,850.36	4,566.96	4,562.20	4,449.97	4,235.11	4,306.84	4,058.74	4,305.38	55,195.90
Intereses Pagados	62,678.59	5,240.01	4,637.40	4,981.68	4,584.18	4,804.63	4,479.30	4,423.36	4,360.88	4,162.14	4,223.94	3,984.56	4,178.95	54,061.04
Comisiones	974.99	115.11	118.76	80.82	102.36	45.73	87.66	138.84	89.09	72.97	82.90	74.18	126.43	1,134.86
Ingreso Neto de Intereses	30,824.30	2,327.64	1,989.21	2,207.54	2,184.99	2,334.77	2,386.51	2,288.33	2,657.80	2,538.21	2,612.52	2,576.48	2,492.15	28,596.14
Otros Ingresos	46,865.54	883.94	1,064.61	1,365.12	819.46	840.66	1,387.20	1,207.77	871.87	870.84	1,031.78	750.82	1,866.90	12,960.99
Comisiones	3,677.53	508.49	516.56	760.47	522.56	872.40	761.92	548.76	616.48	701.89	543.84	567.00	1,162.98	8,083.36
Operaciones con Divisas	83.96	3.44	5.88	9.64	7.15	5.28	7.39	4.83	8.61	9.66	7.11	9.24	7.01	85.26
Dividendos	0.00	0.00	0.00	0.00	0.00	(257.36)	198.04	322.07	29.50	825.67	925.35	(66.36)	562.26	2,539.16
Otros Ingresos	43,104.04	372.02	542.16	595.00	289.75	220.35	419.86	332.11	217.28	(666.38)	(444.52)	240.94	134.66	2,253.22
Ingresos de Operaciones	77,689.84	3,211.58	3,053.82	3,572.65	3,004.45	3,175.44	3,773.71	3,496.10	3,529.67	3,409.05	3,644.30	3,327.30	4,359.06	41,557.13
Egresos Generales	67,629.24	2,411.01	2,339.82	2,471.48	2,147.17	2,267.07	2,984.66	2,519.46	2,498.39	2,603.08	2,576.62	2,462.03	2,921.59	30,202.37
Gastos Administrativos	20,753.15	1,444.89	1,414.97	1,470.05	1,389.95	1,460.32	1,620.48	1,481.77	1,573.36	1,591.41	1,630.52	1,601.22	1,792.63	18,471.57
Gastos Generales	2,116.22	697.39	660.92	746.86	491.82	546.01	1,004.58	792.75	734.50	785.33	747.81	623.38	473.94	8,305.28
Gastos de Depreciación	2,921.11	241.35	242.31	236.61	261.94	245.33	223.34	222.67	209.58	207.36	207.48	211.13	111.45	2,620.56
Otros Gastos	41,838.75	27.38	21.62	17.96	3.46	15.41	136.26	22.27	(19.06)	18.97	(9.19)	26.30	543.58	804.96
Utilidad antes de Provisiones	10,060.59	800.57	714.00	1,101.18	857.28	908.37	789.05	976.65	1,031.28	805.97	1,067.68	865.28	1,437.46	11,354.76
Provisiones por Cuentas Malas	7,066.80	634.49	609.59	659.39	620.87	562.72	584.33	736.09	615.45	475.89	420.12	535.15	1,108.66	7,562.75
Utilidad del Periodo	2,993.79	166.08	104.40	441.79	236.41	345.65	204.72	240.56	415.83	330.09	647.56	330.13	328.80	3,792.01