

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
ESTADO DE RESULTADO
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	2023	2024												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	152,820.33	14,360.84	14,706.82	16,461.60	16,184.51	17,179.58	16,481.00	16,991.99	17,328.63	15,971.95	16,793.19	15,846.87	17,553.51	195,860.48
Préstamos	123,834.66	11,641.14	12,149.22	13,411.12	13,528.85	14,349.57	13,857.86	14,587.09	14,976.45	13,643.73	14,586.03	13,791.38	15,340.75	165,863.21
Depósitos	1,722.28	124.55	137.50	463.18	156.49	287.28	371.60	88.81	85.52	196.84	48.72	28.62	164.52	2,153.64
Inversiones	17,499.24	1,608.79	1,504.23	1,611.71	1,546.58	1,599.87	1,552.51	1,594.29	1,591.39	1,543.45	1,587.56	1,539.73	1,597.40	18,877.51
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	9,764.15	986.36	915.86	975.59	952.59	942.86	699.03	721.80	675.27	587.93	570.88	487.13	450.83	8,966.13
Egresos de Operaciones	130,545.23	11,809.55	11,840.94	12,986.14	12,983.03	13,832.98	13,270.82	13,513.93	13,750.91	12,647.84	13,414.99	12,912.58	18,245.67	161,209.38
Intereses Pagados	127,360.78	11,809.55	11,838.68	12,986.14	12,974.53	13,832.98	13,266.32	13,513.93	13,750.91	12,647.84	13,414.99	12,912.58	14,163.05	157,111.51
Comisiones	3,184.45	0.00	2.26	0.00	8.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	4,082.62	4,097.87
Ingreso Neto de Intereses	22,275.10	2,551.29	2,865.88	3,475.46	3,201.48	3,346.60	3,210.18	3,478.06	3,577.72	3,324.11	3,378.20	2,934.29	(692.16)	34,651.10
Otros Ingresos	7,745.32	1,644.30	546.88	995.35	749.37	1,417.10	1,285.09	523.06	561.35	857.14	432.57	617.71	700.64	10,330.53
Comisiones	5,341.08	522.03	546.88	853.34	546.79	637.01	720.48	495.94	534.50	671.16	432.48	617.71	658.52	7,236.84
Operaciones con Divisas	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
Dividendos	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	2,404.24	1,122.27	0.00	142.01	202.57	780.08	564.61	27.11	26.85	185.98	0.08	0.00	42.12	3,093.69
Ingresos de Operaciones	30,020.42	4,195.59	3,412.76	4,470.81	3,950.84	4,763.70	4,495.27	4,001.11	4,139.07	4,181.25	3,810.76	3,552.00	8.48	44,981.64
Egresos Generales	10,509.79	802.31	615.09	952.53	600.00	1,237.91	2,496.03	568.81	660.44	792.43	759.79	802.28	3,630.81	13,918.45
Gastos Administrativos	6,854.30	387.76	412.65	513.65	423.98	380.49	475.63	413.32	522.94	715.32	586.75	409.37	2,279.50	7,521.34
Gastos Generales	1,794.37	215.01	99.93	77.00	74.83	13.63	175.26	81.42	63.40	5.11	58.07	3.20	1,242.90	2,109.76
Gastos de Depreciación	1,100.92	91.46	87.26	91.46	89.38	91.49	71.97	74.07	74.10	72.00	73.77	71.76	75.47	964.21
Otros Gastos	760.20	108.08	15.25	270.43	11.81	752.30	1,773.17	0.00	0.00	0.00	41.19	317.96	32.94	3,323.13
Utilidad antes de Provisiones	19,510.63	3,393.27	2,797.67	3,518.28	3,350.84	3,525.78	1,999.24	3,432.30	3,478.63	3,388.82	3,050.97	2,749.72	(3,622.34)	31,063.19
Provisiones por Cuentas Malas	6,025.94	437.50	(242.64)	(148.30)	300.35	(503.41)	(695.89)	(264.49)	137.28	408.99	51.83	375.33	343.32	199.86
Utilidad del Periodo	13,484.69	2,955.77	3,040.31	3,666.57	3,050.49	4,029.19	2,695.13	3,696.79	3,341.35	2,979.83	2,999.14	2,374.39	(3,965.66)	30,863.32