

Banco Internacional de Costa Rica, S.A.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Balboas)

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	50,015,269.00	12,746,671.00	26,003,361.39	39,492,790.11	54,091,618.86
PRESTAMOS	42,861,380.00	11,881,180.00	22,451,972.20	33,970,619.41	46,397,584.72
DEPOSITOS	457,214.00	74,419.00	169,466.47	257,079.46	342,886.90
INVERSIONES	3,627,757.00	791,072.00	1,754,123.87	2,628,334.05	3,646,621.80
ARRENDAMIENTOS	3,068,918.00	0.00	1,627,798.85	2,636,757.19	3,704,525.44
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	26,225,415.12	6,231,167.00	12,386,514.21	18,928,298.67	25,206,527.17
INTERESES PAGADOS	25,318,745.00	5,984,987.00	11,892,599.28	18,199,493.31	24,175,193.92
COMISIONES	906,670.12	246,180.00	493,914.93	728,805.36	1,031,333.25
INGRESO NETO DE INTERESES	23,789,853.88	6,515,504.00	13,616,847.18	20,564,491.44	28,885,091.69
OTROS INGRESOS	9,849,683.06	2,095,498.00	4,953,846.90	8,406,983.38	11,489,294.58
COMISIONES	5,463,086.06	1,909,523.00	3,813,197.20	5,583,158.34	7,980,035.41
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	4,386,597.00	185,975.00	1,140,649.70	2,823,825.04	3,509,259.17
INGRESOS DE OPERACIONES	33,639,536.94	8,611,002.00	18,570,694.08	28,971,474.82	40,374,386.27
EGRESOS GENERALES	20,402,753.00	5,504,814.00	10,812,410.53	16,444,069.23	21,995,467.85
GASTOS ADMINISTRATIVOS	13,387,421.00	3,266,220.00	6,433,631.71	9,863,238.65	13,346,746.25
GASTOS GENERALES	1,139,354.00	308,010.00	617,696.96	894,609.97	1,190,366.08
GASTOS DE DEPRECIACION	944,462.00	262,931.00	507,942.18	749,603.09	1,021,951.97
OTROS GASTOS	4,931,516.00	1,667,653.00	3,253,139.68	4,936,617.52	6,436,403.55
UTILIDADES ANTES DE PROVISIONES	13,236,783.94	3,106,188.00	7,758,283.55	12,527,405.59	18,378,918.42
CUENTAS MALAS	2,788,441.00	240,824.00	1,099,695.24	2,209,695.24	4,454,924.03
UTILIDAD DEL PERIODO	10,448,342.94	2,865,364.00	6,658,588.31	10,317,710.35	13,923,994.39