

BANCA INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	763,349,892.43	210,170,801.38	329,091,007.56	643,478,368.34	863,827,400.13
PRESTAMOS	662,638,146.92	183,527,764.60	277,155,468.91	560,062,614.56	756,543,039.19
DEPOSITOS	11,790,302.85	2,860,214.93	6,064,972.27	9,731,681.11	13,698,703.71
INVERSIONES	77,236,398.52	20,571,093.23	39,398,285.64	63,737,177.15	79,963,341.63
ARRENDAMIENTOS	11,685,044.14	3,211,728.62	6,472,280.74	9,946,895.52	13,622,315.60
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	449,124,801.14	120,053,034.79	162,810,763.03	374,118,780.02	504,359,024.71
INTERESES PAGADOS	413,898,621.97	112,706,929.59	150,723,926.16	353,883,724.91	472,351,633.66
COMISIONES	35,226,179.17	7,346,105.20	12,086,836.87	20,235,055.11	32,007,391.05
INGRESO NETO DE INTERESES	314,225,091.29	90,117,766.59	166,280,244.53	269,359,588.32	359,468,375.42
OTROS INGRESOS	231,273,280.63	44,972,027.10	96,698,282.43	143,100,898.12	240,432,215.50
COMISIONES	145,283,100.23	25,350,099.61	51,550,624.62	78,515,314.53	96,761,607.32
OPERACIONES CON DIVISAS	(2,170,088.23)	(527,604.17)	(450,275.03)	(2,135,537.02)	(3,261,940.84)
DIVIDENDOS	1,053,593.13	26,145.98	3,285,954.04	3,314,267.12	8,294,739.48
OTROS INGRESOS	87,106,675.50	20,123,385.68	42,311,978.80	63,406,853.49	138,637,809.54
INGRESOS DE OPERACIONES	545,498,371.92	135,089,793.69	262,978,526.96	412,460,486.44	599,900,590.92
EGRESOS GENERALES	237,463,789.07	58,194,611.50	121,339,176.62	178,562,778.21	297,712,606.58
GASTOS ADMINISTRATIVOS	158,175,073.50	37,729,452.37	75,855,340.29	120,354,416.11	186,999,193.13
GASTOS GENERALES	22,090,820.07	5,559,607.89	11,933,516.64	17,880,199.16	25,139,363.07
GASTOS DE DEPRECIACION	27,008,951.64	6,711,055.43	12,599,011.32	14,924,712.22	49,256,992.60
OTROS GASTOS	30,188,943.86	8,194,495.81	20,951,308.37	25,403,450.72	36,317,057.78
UTILIDADES ANTES DE PROVISIONES	308,034,582.85	76,895,182.19	141,639,350.34	233,897,708.23	302,187,984.34
CUENTAS MALAS	94,980,212.86	717,015.89	31,776,260.48	31,739,744.98	50,345,281.59
UTILIDAD DEL PERIODO	213,054,369.99	76,178,166.30	109,863,089.86	202,157,963.25	251,842,702.75