

**CENTRO BANCARIO 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	4,300,684,128.13	1,332,325,311.22	2,422,745,117.28	3,376,876,797.14	4,300,380,266.38
PRESTAMOS	3,787,908,821.50	1,162,142,790.35	2,110,471,416.51	2,962,342,436.39	3,743,896,787.96
DEPOSITOS	77,605,050.53	22,053,189.45	38,093,920.47	51,776,501.79	70,393,410.20
INVERSIONES	414,668,655.96	140,163,307.04	259,607,586.84	346,051,748.51	462,232,397.59
ARRENDAMIENTOS	19,254,574.61	7,854,465.60	14,438,010.23	16,538,276.56	23,516,243.19
OTROS	1,247,025.53	111,558.78	134,183.23	167,833.89	341,427.44
EGRESOS DE OPERACIONES	2,126,433,442.04	644,455,493.76	1,081,774,790.94	1,526,646,930.97	2,066,601,776.08
INTERESES PAGADOS	1,789,963,725.81	538,068,904.89	887,033,095.97	1,254,855,260.40	1,698,551,757.13
COMISIONES	336,469,716.23	106,386,588.87	194,741,694.97	271,791,670.57	368,050,018.95
INGRESO NETO DE INTERESES	2,174,250,686.09	687,869,817.46	1,340,970,326.34	1,850,229,866.17	2,233,778,490.30
OTROS INGRESOS	1,602,969,606.44	452,512,607.37	930,774,989.24	1,262,792,991.34	1,696,685,365.04
COMISIONES	1,000,167,506.49	290,145,722.36	587,485,027.83	785,726,071.66	1,010,541,159.77
OPERACIONES CON DIVISAS	31,582,885.70	9,818,321.77	19,427,849.86	22,579,802.42	30,482,343.79
DIVIDENDOS	12,035,182.71	3,775,365.53	12,479,058.07	10,736,060.49	14,507,786.22
OTROS INGRESOS	559,184,031.54	148,773,197.71	311,383,053.48	443,751,056.77	641,154,075.26
INGRESOS DE OPERACIONES	3,777,220,292.53	1,140,382,424.83	2,271,745,315.58	3,113,022,857.51	3,930,463,855.34
EGRESOS GENERALES	2,285,355,573.99	682,627,724.36	1,285,806,529.76	1,783,139,985.81	2,328,227,914.39
GASTOS ADMINISTRATIVOS	1,342,725,889.21	409,312,549.39	756,226,980.33	1,053,650,324.92	1,392,028,156.17
GASTOS GENERALES	212,520,306.10	63,633,789.17	122,831,595.59	169,564,232.20	215,751,135.08
GASTOS DE DEPRECIACION	157,103,850.21	45,502,465.58	84,536,373.71	109,656,153.26	165,155,930.07
OTROS GASTOS	573,005,528.47	164,178,920.22	322,211,580.13	450,269,275.43	555,292,693.07
UTILIDADES ANTES DE PROVISIONES	1,491,864,718.54	457,754,700.47	985,938,785.82	1,329,882,871.70	1,602,235,940.95
CUENTAS MALAS	351,496,715.84	70,722,631.65	174,050,590.95	204,849,128.07	282,616,219.55
UTILIDAD DEL PERIODO	1,140,368,002.70	387,032,068.82	811,888,194.87	1,125,033,743.63	1,319,619,721.40