

**Banco Internacional de Costa Rica, S.A.**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2010 A DICIEMBRE 2011**  
**( En Balboas )**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	54,091,618.86	15,170,116.67	29,816,268.07	45,277,889.80	61,763,615.00
PRESTAMOS	46,397,584.72	13,085,247.04	25,974,523.13	39,418,392.15	53,860,351.00
DEPOSITOS	342,886.90	35,845.66	84,953.76	358,629.62	540,920.00
INVERSIONES	3,646,621.80	977,159.31	1,505,164.91	2,052,428.71	2,584,117.00
ARRENDAMIENTOS	3,704,525.44	1,071,864.66	2,251,626.27	3,448,439.32	4,778,227.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	25,206,527.17	6,761,258.87	14,383,099.87	22,642,126.13	31,074,189.00
INTERESES PAGADOS	24,175,193.92	6,454,298.26	13,755,672.11	21,643,155.66	29,831,807.00
COMISIONES	1,031,333.25	306,960.61	627,427.76	998,970.47	1,242,382.00
INGRESO NETO DE INTERESES	28,885,091.69	8,408,857.80	15,433,168.20	22,635,763.67	30,689,426.00
OTROS INGRESOS	11,489,294.58	2,400,112.44	5,582,601.46	9,835,948.64	13,352,391.00
COMISIONES	7,980,035.41	2,046,882.13	4,760,686.89	8,736,081.37	11,966,319.00
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	3,509,259.17	353,230.31	821,914.57	1,099,867.27	1,386,072.00
INGRESOS DE OPERACIONES	40,374,386.27	10,808,970.24	21,015,769.66	32,471,712.31	44,041,817.00
EGRESOS GENERALES	21,997,035.88	6,396,276.85	12,429,957.49	18,564,870.77	25,411,931.00
GASTOS ADMINISTRATIVOS	13,348,314.28	3,486,199.93	7,216,866.57	10,904,594.67	15,095,445.00
GASTOS GENERALES	1,190,366.08	312,364.72	626,347.36	943,569.23	1,353,533.00
GASTOS DE DEPRECIACION	1,021,951.97	271,950.66	536,548.59	745,002.51	948,409.00
OTROS GASTOS	6,436,403.55	2,325,761.54	4,050,194.97	5,971,704.36	8,014,544.00
UTILIDADES ANTES DE PROVISIONES	18,377,350.39	4,412,693.39	8,585,812.17	13,906,841.54	18,629,886.00
CUENTAS MALAS	4,454,924.03	618,504.59	1,058,896.77	2,492,724.44	2,506,015.00
UTILIDAD DEL PERIODO	13,922,426.36	3,794,188.80	7,526,915.40	11,414,117.10	16,123,871.00