

CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A DICIEMBRE 2014

	2013	2014			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	5,118,320,293.59	1,586,231,310.52	2,975,122,657.03	3,950,772,337.07	5,425,335,008.54
PRESTAMOS	4,510,757,133.63	1,397,798,946.62	2,615,477,844.28	3,462,220,629.67	4,762,759,006.42
DEPOSITOS	80,381,402.82	23,239,165.01	56,031,692.22	84,350,760.79	115,541,698.77
INVERSIONES	500,389,475.01	154,985,268.48	291,362,326.56	385,022,951.70	520,112,967.99
ARRENDAMIENTOS	26,564,092.93	9,938,439.44	11,893,931.77	18,750,589.68	26,422,948.54
OTROS	228,189.20	269,490.97	356,862.20	427,405.23	498,386.82
EGRESOS DE OPERACIONES	2,522,204,988.76	786,993,948.49	1,478,940,310.10	1,908,682,911.42	2,626,106,181.64
INTERESES PAGADOS	2,061,705,618.99	651,055,779.48	1,208,770,157.21	1,554,927,350.84	2,130,501,844.65
COMISIONES	460,499,369.77	135,938,169.01	270,170,152.89	353,755,560.58	495,604,336.99
INGRESO NETO DE INTERESES	2,596,115,304.83	799,237,362.03	1,496,182,346.93	2,042,089,425.65	2,799,228,826.90
OTROS INGRESOS	1,706,615,192.72	548,078,919.12	1,071,139,092.17	1,390,427,348.13	1,918,548,621.02
COMISIONES	1,100,588,661.53	363,291,509.36	669,657,935.21	908,816,777.90	1,249,838,646.96
OPERACIONES CON DIVISAS	(1,822,684.75)	5,890,040.96	9,345,109.32	3,830,029.90	5,622,771.54
DIVIDENDOS	19,184,439.51	3,744,868.90	15,863,327.61	17,702,725.53	21,612,347.09
OTROS INGRESOS	588,664,776.43	175,152,499.90	376,272,720.03	460,077,814.80	641,474,855.43
INGRESOS DE OPERACIONES	4,302,730,497.55	1,347,316,281.15	2,567,321,439.10	3,432,516,773.77	4,717,777,447.92
EGRESOS GENERALES	2,548,720,319.70	778,377,443.21	1,482,908,644.97	2,037,454,481.66	2,778,558,070.34
GASTOS ADMINISTRATIVOS	1,582,626,084.28	494,948,220.71	925,892,078.98	1,276,646,717.94	1,731,201,847.47
GASTOS GENERALES	255,863,936.28	73,478,880.71	141,578,887.13	188,105,397.79	261,936,863.24
GASTOS DE DEPRECIACION	148,015,644.15	51,175,720.89	95,320,632.08	129,735,534.33	185,859,168.25
OTROS GASTOS	562,214,654.99	158,774,620.90	320,117,046.78	442,966,831.59	599,560,191.38
UTILIDADES ANTES DE PROVISIONES	1,754,010,177.85	568,938,837.94	1,084,412,794.13	1,395,062,292.12	1,939,219,377.58
CUENTAS MALAS	351,479,771.60	99,948,597.87	211,105,917.32	265,186,967.24	360,753,919.83
UTILIDAD DEL PERIODO	1,402,530,406.25	468,990,240.07	873,306,876.81	1,129,875,324.88	1,578,465,457.75