

BCT BANK INTERNATIONAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	48,255,473.55	12,126,881.77	23,165,193.56	34,680,162.89	0.00
PRESTAMOS	47,766,103.25	11,996,681.77	22,891,609.35	34,268,202.12	0.00
DEPOSITOS	168,328.13	49,033.74	112,540.14	167,486.52	0.00
INVERSIONES	321,042.17	81,166.26	161,044.07	244,474.25	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	33,223,787.86	8,328,052.41	15,713,922.01	23,477,258.11	0.00
INTERESES PAGADOS	32,645,659.81	8,251,139.96	15,284,595.32	23,096,746.90	0.00
COMISIONES	578,128.05	76,912.45	429,326.69	380,511.21	0.00
INGRESO NETO DE INTERESES	15,031,685.69	3,798,829.36	7,451,271.55	11,202,904.78	0.00
OTROS INGRESOS	2,461,640.74	1,540,710.46	4,421,683.23	7,035,290.68	0.00
COMISIONES	1,859,132.38	385,823.60	751,891.52	1,302,306.12	0.00
OPERACIONES CON DIVISAS	517,046.60	1,086,459.83	2,127,350.75	4,067,463.56	0.00
DIVIDENDOS	78,460.78	54,381.12	112,982.35	151,229.39	0.00
OTROS INGRESOS	7,000.98	14,045.91	1,429,458.61	1,514,291.61	0.00
INGRESOS DE OPERACIONES	17,493,326.43	5,339,539.82	11,872,954.78	18,238,195.46	0.00
EGRESOS GENERALES	10,113,525.13	3,582,806.43	7,131,884.51	11,793,945.04	0.00
GASTOS ADMINISTRATIVOS	6,602,340.00	1,807,364.44	3,638,252.73	5,588,535.29	0.00
GASTOS GENERALES	638,424.89	158,618.58	334,200.35	510,220.95	0.00
GASTOS DE DEPRECIACION	920,923.37	231,348.39	484,107.91	745,925.66	0.00
OTROS GASTOS	1,951,836.87	1,385,475.02	2,675,323.52	4,949,263.14	0.00
UTILIDADES ANTES DE PROVISIONES	7,379,801.30	1,756,733.39	4,741,070.27	6,444,250.42	0.00
CUENTAS MALAS	0.00	119,777.16	0.00	0.00	0.00
UTILIDAD DEL PERIODO	7,379,801.30	1,636,956.23	4,741,070.27	6,444,250.42	0.00