

**FIRST CENTRAL INTERNATIONAL BANK, INC.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,160,321.23	267,263.24	535,339.39	636,860.95	0.00
PRESTAMOS	381,231.01	93,885.08	184,919.72	259,023.14	0.00
DEPOSITOS	56,480.10	22,108.23	41,299.81	48,551.47	0.00
INVERSIONES	722,610.12	151,269.93	309,119.86	329,286.34	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	661,140.28	220,591.82	435,101.88	828,155.27	0.00
INTERESES PAGADOS	329,068.20	107,825.87	212,092.43	268,103.01	0.00
COMISIONES	332,072.08	112,765.95	223,009.45	560,052.26	0.00
INGRESO NETO DE INTERESES	499,180.95	46,671.42	100,237.51	(191,294.32)	0.00
OTROS INGRESOS	560,123.44	62,297.73	198,530.02	186,312.90	0.00
COMISIONES	193,424.30	32,413.10	122,956.22	146,187.91	0.00
OPERACIONES CON DIVISAS	44,189.33	9,954.14	11,926.31	12,459.67	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	322,509.81	19,930.49	63,647.49	27,665.32	0.00
INGRESOS DE OPERACIONES	1,059,304.39	108,969.15	298,767.53	(4,981.42)	0.00
EGRESOS GENERALES	1,779,247.06	412,837.25	745,961.90	1,145,244.28	0.00
GASTOS ADMINISTRATIVOS	1,190,958.70	279,044.98	480,252.94	811,083.61	0.00
GASTOS GENERALES	122,800.81	21,946.56	48,501.77	73,416.05	0.00
GASTOS DE DEPRECIACION	75,474.12	18,637.27	27,262.58	33,619.22	0.00
OTROS GASTOS	390,013.43	93,208.44	189,944.61	227,125.40	0.00
UTILIDADES ANTES DE PROVISIONES	(719,942.67)	(303,868.10)	(447,194.37)	(1,150,225.70)	0.00
CUENTAS MALAS	(12,269.03)	(3,163.88)	6,819.84	168,834.38	0.00
UTILIDAD DEL PERIODO	(707,673.64)	(300,704.22)	(454,014.21)	(1,319,060.08)	0.00