

**CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2014 A DICIEMBRE 2015**

	2014	2015			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	5,424,065,127.51	1,739,172,375.05	3,231,189,403.14	4,218,885,689.87	5,790,725,999.02
PRESTAMOS	4,761,488,228.03	1,530,050,450.91	2,844,037,690.28	3,709,434,691.34	5,104,215,979.89
DEPOSITOS	115,541,679.42	35,418,023.29	68,052,659.66	100,802,770.62	131,049,188.33
INVERSIONES	520,113,884.70	165,701,015.59	304,624,764.07	388,746,341.30	528,837,235.88
ARRENDAMIENTOS	26,422,948.54	7,459,521.71	14,079,264.34	19,425,150.17	25,757,467.47
OTROS	498,386.82	543,363.55	395,024.79	476,736.44	866,127.45
EGRESOS DE OPERACIONES	2,621,902,566.40	792,785,205.79	1,588,485,775.34	2,030,681,480.71	2,811,290,158.18
INTERESES PAGADOS	2,132,308,658.03	707,364,567.51	1,286,705,069.00	1,614,647,776.26	2,238,942,637.85
COMISIONES	489,593,908.37	85,420,638.28	301,780,706.34	416,033,704.45	572,347,520.33
INGRESO NETO DE INTERESES	2,802,162,561.11	946,387,169.26	1,642,703,627.80	2,188,204,209.16	2,979,435,840.84
OTROS INGRESOS	1,882,259,301.75	563,833,897.11	1,081,729,496.58	1,467,947,505.94	1,996,979,649.58
COMISIONES	1,241,929,826.08	430,279,530.37	626,501,773.50	803,869,085.22	1,106,991,403.00
OPERACIONES CON DIVISAS	5,381,296.41	5,782,065.89	27,725,215.15	33,268,131.20	58,739,167.10
DIVIDENDOS	21,184,217.76	1,775,850.06	9,996,083.31	13,344,403.39	20,375,727.09
OTROS INGRESOS	613,763,961.50	125,996,450.79	417,506,424.62	617,465,886.13	810,873,352.39
INGRESOS DE OPERACIONES	4,684,421,862.86	1,510,221,066.37	2,724,433,124.38	3,656,151,715.10	4,976,415,490.42
EGRESOS GENERALES	2,774,218,307.35	953,289,204.49	1,621,952,361.17	2,176,708,604.86	2,988,832,361.15
GASTOS ADMINISTRATIVOS	1,727,062,214.50	539,688,814.84	1,037,580,593.49	1,349,758,587.04	1,845,260,068.89
GASTOS GENERALES	261,576,618.52	84,791,738.61	160,702,480.56	257,619,534.92	351,526,846.46
GASTOS DE DEPRECIACION	183,622,820.04	55,551,004.43	106,429,467.51	137,405,210.50	186,802,145.47
OTROS GASTOS	601,956,654.29	273,257,646.61	317,239,819.61	431,925,272.40	605,243,300.33
UTILIDADES ANTES DE PROVISIONES	1,910,203,555.51	556,931,861.88	1,102,480,763.21	1,479,443,110.24	1,987,583,129.27
CUENTAS MALAS	389,428,020.96	62,844,201.02	211,348,462.10	328,291,375.69	476,639,872.83
UTILIDAD DEL PERIODO	1,520,775,534.55	494,087,660.86	891,132,301.11	1,151,151,734.55	1,510,943,256.44