

BAC INTERNATIONAL BANK INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,326,327,713.93	342,837,182.59	683,093,846.76	1,038,574,225.56	1,410,626,011.06
PRESTAMOS	1,253,683,389.91	324,297,858.90	646,626,060.74	984,974,986.71	1,340,927,876.50
DEPOSITOS	17,335,711.46	4,749,186.73	9,577,278.04	14,125,484.67	18,219,877.10
INVERSIONES	55,308,612.56	13,104,978.23	25,977,803.95	38,561,050.15	50,565,553.43
ARRENDAMIENTOS	0.00	470,552.84	912,704.03	912,704.03	912,704.03
OTROS	0.00	214,605.89	0.00	0.00	0.00
EGRESOS DE OPERACIONES	684,107,936.32	110,274,918.23	373,021,200.18	566,157,657.90	770,699,758.31
INTERESES PAGADOS	412,159,167.99	108,841,494.83	207,233,448.72	314,521,193.61	423,780,037.62
COMISIONES	271,948,768.33	1,433,423.40	165,787,751.46	251,636,464.29	346,919,720.69
INGRESO NETO DE INTERESES	642,219,777.61	232,562,264.36	310,072,646.58	472,416,567.66	639,926,252.75
OTROS INGRESOS	829,659,170.09	210,361,506.50	450,237,414.03	687,452,642.80	962,046,001.13
COMISIONES	674,124,114.46	202,828,893.28	237,851,865.18	362,039,122.09	507,584,307.74
OPERACIONES CON DIVISAS	0.00	0.00	33,797,096.03	54,980,696.67	80,330,739.41
DIVIDENDOS	0.00	0.00	30,060.19	479,661.14	1,073,843.45
OTROS INGRESOS	155,535,055.63	7,532,613.22	178,558,392.63	269,953,162.90	373,057,110.53
INGRESOS DE OPERACIONES	1,471,878,947.70	442,923,770.86	760,310,060.61	1,159,869,210.46	1,601,972,253.88
EGRESOS GENERALES	988,161,658.20	359,975,175.24	518,334,830.74	792,398,503.57	1,090,147,617.95
GASTOS ADMINISTRATIVOS	583,995,833.79	151,510,036.31	325,684,426.36	469,733,318.43	642,333,127.07
GASTOS GENERALES	93,855,627.41	32,889,703.26	62,056,534.47	131,233,740.31	180,092,148.77
GASTOS DE DEPRECIACION	67,678,784.48	14,558,314.81	30,782,844.29	44,500,558.32	61,171,660.39
OTROS GASTOS	242,631,412.52	161,017,120.86	99,811,025.62	146,930,886.51	206,550,681.72
UTILIDADES ANTES DE PROVISIONES	483,717,289.50	82,948,595.62	241,975,229.87	367,470,706.89	511,824,635.93
CUENTAS MALAS	160,089,661.31	2,715,611.19	88,652,038.33	139,295,178.18	192,006,306.12
UTILIDAD DEL PERIODO	323,627,628.19	80,232,984.43	153,323,191.54	228,175,528.71	319,818,329.81