

BANCO INTERNACIONAL DE COSTA RICA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	81,303,179.68	22,650,980.05	45,138,760.58	67,745,612.99	90,337,041.91
PRESTAMOS	78,987,191.99	22,116,852.82	43,766,258.92	65,260,271.08	86,793,099.71
DEPOSITOS	567,636.17	109,893.36	203,294.52	290,708.13	393,268.77
INVERSIONES	1,748,351.52	424,233.87	1,169,207.14	2,194,633.78	3,150,673.43
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	40,167,302.48	10,992,362.54	22,420,075.91	34,609,183.92	47,075,178.81
INTERESES PAGADOS	38,333,696.52	10,539,712.23	21,274,274.57	32,946,944.04	44,834,782.96
COMISIONES	1,833,605.96	452,650.31	1,145,801.34	1,662,239.88	2,240,395.85
INGRESO NETO DE INTERESES	41,135,877.20	11,658,617.51	22,718,684.67	33,136,429.07	43,261,863.10
OTROS INGRESOS	14,089,188.73	3,200,116.91	7,019,195.16	10,412,526.26	13,835,737.78
COMISIONES	12,318,311.72	2,636,589.26	4,942,795.55	7,922,333.49	10,053,618.54
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,770,877.01	563,527.65	2,076,399.61	2,490,192.77	3,782,119.24
INGRESOS DE OPERACIONES	55,225,065.93	14,858,734.42	29,737,879.83	43,548,955.33	57,097,600.88
EGRESOS GENERALES	33,906,228.65	8,654,367.12	16,827,536.23	23,954,569.86	31,603,568.91
GASTOS ADMINISTRATIVOS	20,934,774.14	5,537,800.83	11,158,040.50	15,980,167.90	23,026,659.82
GASTOS GENERALES	1,959,244.40	385,126.16	822,461.62	1,178,738.29	1,623,897.42
GASTOS DE DEPRECIACION	1,592,924.00	629,058.00	1,300,713.00	1,989,129.00	2,609,440.11
OTROS GASTOS	9,419,286.11	2,102,382.13	3,546,321.11	4,806,534.67	4,343,571.56
UTILIDADES ANTES DE PROVISIONES	21,318,837.28	6,204,367.30	12,910,343.60	19,594,385.47	25,494,031.97
CUENTAS MALAS	1,273,918.06	1,703,003.70	2,408,409.70	5,357,784.00	8,445,903.07
UTILIDAD DEL PERIODO	20,044,919.22	4,501,363.60	10,501,933.90	14,236,601.47	17,048,128.90