

**BANK OF CHINA LIMITED**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	71,628,552.16	22,401,322.13	43,519,668.59	64,950,408.38	83,881,372.64
PRESTAMOS	26,692,706.82	7,493,531.86	15,091,610.62	24,131,045.09	32,205,433.75
DEPOSITOS	44,935,845.34	14,907,790.27	28,428,057.97	40,819,363.29	51,675,938.89
INVERSIONES	0.00	0.00	0.00	0.00	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	39,863,113.40	8,846,050.86	16,873,226.73	23,980,285.47	30,540,754.34
INTERESES PAGADOS	39,863,113.40	8,846,050.86	16,873,226.73	23,980,285.47	30,540,754.34
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	31,765,438.76	13,555,271.27	26,646,441.86	40,970,122.91	53,340,618.30
OTROS INGRESOS	2,034,115.79	689,290.99	(3,207,152.97)	(187,909.92)	(4,563,914.23)
COMISIONES	2,317,366.54	494,978.39	4,012,888.16	6,670,563.15	7,932,943.36
OPERACIONES CON DIVISAS	(283,250.75)	194,312.60	(7,220,041.13)	(6,858,473.07)	(12,496,857.59)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00
INGRESOS DE OPERACIONES	33,799,554.55	14,244,562.26	23,439,288.89	40,782,212.99	48,776,704.07
EGRESOS GENERALES	9,392,094.65	3,015,549.81	6,149,797.14	8,803,996.74	16,232,875.26
GASTOS ADMINISTRATIVOS	5,447,416.63	2,263,408.51	4,577,363.01	6,100,675.72	8,322,189.68
GASTOS GENERALES	856,913.86	211,910.34	484,432.66	1,015,151.60	1,219,959.24
GASTOS DE DEPRECIACION	336,842.01	211,129.87	421,135.17	635,399.70	855,813.53
OTROS GASTOS	2,750,922.15	329,101.09	666,866.30	1,052,769.72	5,834,912.81
UTILIDADES ANTES DE PROVISIONES	24,407,459.90	11,229,012.45	17,289,491.75	31,978,216.25	32,543,828.81
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	24,407,459.90	11,229,012.45	17,289,491.75	31,978,216.25	32,543,828.81