

CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2016 A MARZO 2017

| | 2016 | 2017 | | | |
|---------------------------------|------------------|------------------|--------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 6,485,311,189.83 | 2,088,930,979.15 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 5,718,885,157.98 | 1,841,908,963.11 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 148,786,280.45 | 49,801,605.33 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 590,717,596.15 | 190,259,368.83 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 25,952,956.48 | 6,861,381.66 | 0.00 | 0.00 | 0.00 |
| OTROS | 969,198.77 | 99,660.22 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 3,179,296,738.03 | 1,062,601,909.26 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 2,571,608,577.42 | 892,379,131.67 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 607,688,160.61 | 170,222,777.59 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 3,306,014,451.80 | 1,026,329,069.88 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 2,239,159,821.15 | 641,812,158.49 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 1,166,882,451.54 | 370,296,348.79 | 0.00 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 131,477,146.65 | 37,886,571.56 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 23,302,844.85 | 2,911,331.91 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 917,497,378.11 | 230,717,906.23 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 5,545,174,272.94 | 1,668,141,228.37 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 3,227,961,069.53 | 967,399,592.71 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 1,988,994,280.03 | 612,452,007.90 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 289,028,985.59 | 80,801,939.52 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 246,068,442.35 | 74,621,974.51 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 703,869,361.56 | 199,523,670.78 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 2,317,213,203.41 | 700,741,635.66 | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 711,719,972.15 | 205,941,542.98 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 1,605,493,231.26 | 494,800,092.68 | 0.00 | 0.00 | 0.00 |