

**BANCA INTERNACIONAL**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2016 A DICIEMBRE 2017**

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,285,149,060.31	325,436,454.77	654,574,304.93	989,026,676.53	1,325,388,806.76
PRESTAMOS	1,126,769,072.94	281,897,705.94	564,990,954.84	850,928,187.75	1,138,509,550.01
DEPOSITOS	34,391,570.63	13,134,516.82	28,683,154.05	45,482,492.99	61,779,435.63
INVERSIONES	98,959,836.10	24,380,323.51	48,246,022.36	73,639,937.29	99,630,404.98
ARRENDAMIENTOS	25,026,615.58	6,023,544.79	12,653,224.41	18,976,058.50	25,469,416.14
OTROS	1,965.06	363.71	949.27	0.00	0.00
EGRESOS DE OPERACIONES	682,253,764.51	170,921,463.53	339,639,907.81	520,076,609.92	693,603,648.70
INTERESES PAGADOS	639,306,177.38	161,373,346.58	320,440,984.14	488,608,148.75	650,507,572.71
COMISIONES	42,947,587.13	9,548,116.95	19,198,923.67	31,468,461.17	43,096,075.99
INGRESO NETO DE INTERESES	602,895,295.80	154,514,991.24	314,934,397.12	468,950,066.61	631,785,158.06
OTROS INGRESOS	264,034,191.79	60,842,852.56	130,640,407.18	186,966,717.26	254,659,990.62
COMISIONES	157,107,581.69	39,328,487.42	82,460,393.64	121,779,791.16	164,451,547.37
OPERACIONES CON DIVISAS	5,413,322.18	214,153.00	2,202,413.00	3,024,095.03	4,862,467.14
DIVIDENDOS	9,068,987.02	287,655.95	6,528,640.19	7,218,992.28	10,284,111.89
OTROS INGRESOS	92,444,300.90	21,012,556.19	39,448,960.35	54,943,838.79	75,061,864.22
INGRESOS DE OPERACIONES	866,929,487.59	215,357,843.80	445,574,804.30	655,916,783.87	886,445,148.68
EGRESOS GENERALES	466,922,352.98	115,122,228.92	226,133,986.04	349,582,544.11	482,733,787.67
GASTOS ADMINISTRATIVOS	268,258,823.93	69,019,761.84	132,666,052.71	204,821,451.55	284,304,538.57
GASTOS GENERALES	39,390,785.53	9,219,077.18	19,502,385.09	29,312,108.35	39,673,277.83
GASTOS DE DEPRECIACION	60,355,623.72	14,385,745.96	29,662,337.53	44,077,125.52	57,499,612.65
OTROS GASTOS	98,917,119.80	22,497,643.94	44,303,210.71	71,371,858.69	101,256,358.62
UTILIDADES ANTES DE PROVISIONES	400,007,134.61	100,235,614.88	219,440,818.26	306,334,239.76	403,711,361.01
CUENTAS MALAS	106,161,305.86	31,996,019.10	64,185,659.77	89,515,227.17	119,907,467.64
UTILIDAD DEL PERIODO	293,845,828.75	68,239,595.78	155,255,158.49	216,819,012.59	283,803,893.37