

CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2020 A MARZO 2021

| | 2020 | 2021 | | | |
|---------------------------------|------------------|------------------|--------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 7,107,765,499.26 | 2,222,516,830.76 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 6,219,662,059.08 | 1,973,169,820.45 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 143,583,729.22 | 25,978,829.86 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 718,474,450.35 | 218,137,945.73 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 24,632,177.16 | 4,924,806.04 | 0.00 | 0.00 | 0.00 |
| OTROS | 1,413,083.45 | 305,428.68 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 3,309,843,588.10 | 1,117,905,352.14 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 2,992,947,445.82 | 997,096,499.16 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 316,896,142.28 | 120,808,852.98 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 3,797,921,911.16 | 1,104,611,478.62 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 2,097,666,447.67 | 681,019,013.83 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 822,207,504.29 | 306,666,001.75 | 0.00 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 158,326,460.51 | 41,252,607.77 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 346,530,861.77 | 4,904,761.40 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 770,601,621.10 | 328,195,642.91 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 5,895,588,358.83 | 1,785,630,492.45 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 3,201,364,221.27 | 995,003,192.20 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 1,988,436,008.24 | 634,172,284.29 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 227,386,920.05 | 59,462,255.22 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 331,813,676.61 | 102,196,680.99 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 653,727,616.37 | 199,171,971.70 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 2,694,224,137.55 | 790,627,300.25 | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 1,635,833,382.64 | 338,001,975.11 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 1,058,390,754.91 | 452,625,325.14 | 0.00 | 0.00 | 0.00 |