

**BCT BANK INTERNATIONAL, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2021**

|                                 | 2020          | 2021          |              |               |              |
|---------------------------------|---------------|---------------|--------------|---------------|--------------|
|                                 | TRIMESTRE IV  | TRIMESTRE I   | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 47,218,297.13 | 10,555,026.63 | 0.00         | 0.00          | 0.00         |
| PRESTAMOS                       | 45,916,921.17 | 10,107,112.58 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                       | 385,904.57    | 116,163.24    | 0.00         | 0.00          | 0.00         |
| INVERSIONES                     | 915,471.39    | 331,750.81    | 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          | 28,613,624.58 | 6,549,725.42  | 0.00         | 0.00          | 0.00         |
| INTERESES PAGADOS               | 27,839,742.50 | 6,323,449.03  | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 773,882.08    | 226,276.39    | 0.00         | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 18,604,672.55 | 4,005,301.21  | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 6,936,414.71  | 2,153,145.78  | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 2,511,132.08  | 574,828.32    | 0.00         | 0.00          | 0.00         |
| OPERACIONES CON DIVISAS         | 1,988,044.58  | 635,823.67    | 0.00         | 0.00          | 0.00         |
| DIVIDENDOS                      | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 2,437,238.05  | 942,493.79    | 0.00         | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 25,541,087.26 | 6,158,446.99  | 0.00         | 0.00          | 0.00         |
| EGRESOS GENERALES               | 15,804,071.53 | 3,723,267.19  | 0.00         | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 8,940,089.95  | 1,893,147.63  | 0.00         | 0.00          | 0.00         |
| GASTOS GENERALES                | 455,606.24    | 104,684.97    | 0.00         | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 1,207,977.97  | 286,189.89    | 0.00         | 0.00          | 0.00         |
| OTROS GASTOS                    | 5,200,397.37  | 1,439,244.70  | 0.00         | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 9,737,015.73  | 2,435,179.80  | 0.00         | 0.00          | 0.00         |
| CUENTAS MALAS                   | 6,800,629.20  | 1,482,125.94  | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 2,936,386.53  | 953,053.86    | 0.00         | 0.00          | 0.00         |