

BAC INTERNATIONAL BANK INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,922,418,661.98	453,921,704.10	0.00	0.00	0.00
PRESTAMOS	1,764,761,870.84	408,892,580.87	0.00	0.00	0.00
DEPOSITOS	19,061,969.53	2,911,580.59	0.00	0.00	0.00
INVERSIONES	138,594,821.61	42,117,542.64	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	685,514,060.44	165,599,654.47	0.00	0.00	0.00
INTERESES PAGADOS	638,527,414.77	154,954,741.60	0.00	0.00	0.00
COMISIONES	46,986,645.67	10,644,912.87	0.00	0.00	0.00
INGRESO NETO DE INTERESES	1,236,904,601.54	288,322,049.63	0.00	0.00	0.00
OTROS INGRESOS	836,276,224.12	215,776,832.26	0.00	0.00	0.00
COMISIONES	206,275,050.86	55,099,330.50	0.00	0.00	0.00
OPERACIONES CON DIVISAS	167,088,045.86	27,258,272.51	0.00	0.00	0.00
DIVIDENDOS	340,538,367.78	382,588.31	0.00	0.00	0.00
OTROS INGRESOS	122,374,759.62	133,036,640.94	0.00	0.00	0.00
INGRESOS DE OPERACIONES	2,073,180,825.66	504,098,881.89	0.00	0.00	0.00
EGRESOS GENERALES	1,292,977,456.74	311,867,872.45	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	814,873,865.55	187,859,495.34	0.00	0.00	0.00
GASTOS GENERALES	91,563,554.19	19,163,522.76	0.00	0.00	0.00
GASTOS DE DEPRECIACION	117,974,080.35	29,534,848.93	0.00	0.00	0.00
OTROS GASTOS	268,565,956.65	75,310,005.42	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	780,203,368.92	192,231,009.44	0.00	0.00	0.00
CUENTAS MALAS	465,668,953.93	88,203,781.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	314,534,414.99	104,027,228.44	0.00	0.00	0.00