

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

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	7,062,143,392.36	2,191,987,074.84	3,971,347,604.41	0.00	0.00
PRESTAMOS	6,141,543,874.62	1,934,940,234.99	3,485,722,885.16	0.00	0.00
DEPOSITOS	137,302,294.27	24,588,356.53	45,606,432.84	0.00	0.00
INVERSIONES	726,426,111.05	217,921,848.09	414,537,733.89	0.00	0.00
ARRENDAMIENTOS	36,889,705.63	10,169,391.20	18,102,696.87	0.00	0.00
OTROS	19,981,406.78	4,367,244.02	7,377,855.65	0.00	0.00
EGRESOS DE OPERACIONES	3,450,468,928.22	1,147,235,759.88	2,008,738,641.05	0.00	0.00
INTERESES PAGADOS	2,946,613,198.28	993,400,738.56	1,720,053,614.79	0.00	0.00
COMISIONES	503,855,729.94	153,835,021.32	288,685,026.26	0.00	0.00
INGRESO NETO DE INTERESES	3,611,674,464.13	1,044,751,314.96	1,962,608,963.37	0.00	0.00
OTROS INGRESOS	2,930,987,661.06	819,982,281.53	1,577,416,142.14	0.00	0.00
COMISIONES	1,310,739,471.75	421,058,369.26	794,398,721.38	0.00	0.00
OPERACIONES CON DIVISAS	14,012,262.08	3,663,156.86	7,347,618.76	0.00	0.00
DIVIDENDOS	24,485,063.90	6,150,928.84	12,127,518.00	0.00	0.00
OTROS INGRESOS	1,581,750,863.33	389,109,826.57	763,542,283.99	0.00	0.00
INGRESOS DE OPERACIONES	6,542,662,125.19	1,864,733,596.49	3,540,025,105.50	0.00	0.00
EGRESOS GENERALES	3,782,535,176.24	1,073,150,234.32	2,070,284,750.49	0.00	0.00
GASTOS ADMINISTRATIVOS	1,666,095,062.96	518,399,672.18	978,852,583.33	0.00	0.00
GASTOS GENERALES	1,096,657,667.95	353,181,046.49	667,901,859.06	0.00	0.00
GASTOS DE DEPRECIACION	310,825,399.81	93,331,536.33	177,373,754.97	0.00	0.00
OTROS GASTOS	708,957,045.52	108,237,979.32	246,156,553.13	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,760,126,948.95	791,583,362.17	1,469,740,355.01	0.00	0.00
CUENTAS MALAS	1,682,422,406.47	348,579,141.14	605,152,918.94	0.00	0.00
UTILIDAD DEL PERIODO	1,077,704,542.48	443,004,221.03	864,587,436.07	0.00	0.00