

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	47,218,297.13	10,555,026.63	21,040,833.82	31,756,001.73	0.00
PRESTAMOS	45,916,921.17	10,107,112.58	20,139,814.79	30,346,399.62	0.00
DEPOSITOS	385,904.57	116,163.24	213,262.43	309,713.58	0.00
INVERSIONES	915,471.39	331,750.81	687,756.60	1,099,888.53	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	6,546,914.86	12,779,089.65	18,929,939.14	0.00
INTERESES PAGADOS	27,839,742.50	6,341,434.25	12,378,731.37	18,310,104.25	0.00
COMISIONES	773,882.08	205,480.61	400,358.28	619,834.89	0.00
INGRESO NETO DE INTERESES	18,604,672.55	4,008,111.77	8,261,744.17	12,826,062.59	0.00
OTROS INGRESOS	6,936,414.71	2,153,145.78	4,297,270.01	6,345,579.03	0.00
COMISIONES	2,511,132.08	574,828.32	1,391,016.06	2,072,954.90	0.00
OPERACIONES CON DIVISAS	8,471.72	5,921.89	13,557.42	21,305.67	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	4,416,810.91	1,572,395.57	2,892,696.53	4,251,318.46	0.00
INGRESOS DE OPERACIONES	25,541,087.26	6,161,257.55	12,559,014.18	19,171,641.62	0.00
EGRESOS GENERALES	15,804,071.53	3,726,077.75	8,290,052.86	11,766,679.60	0.00
GASTOS ADMINISTRATIVOS	8,103,334.99	1,931,586.04	4,018,964.99	5,809,312.70	0.00
GASTOS GENERALES	4,638,786.44	926,259.90	2,311,287.41	3,150,654.34	0.00
GASTOS DE DEPRECIACION	1,207,977.97	286,189.89	560,719.32	831,537.71	0.00
OTROS GASTOS	1,853,972.13	582,041.92	1,399,081.14	1,975,174.85	0.00
UTILIDADES ANTES DE PROVISIONES	9,737,015.73	2,435,179.80	4,268,961.32	7,404,962.02	0.00
CUENTAS MALAS	6,800,629.20	1,482,125.94	2,785,302.18	4,525,624.31	0.00
UTILIDAD DEL PERIODO	2,936,386.53	953,053.86	1,483,659.14	2,879,337.71	0.00