

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,922,418,662.04	453,921,700.54	907,670,565.44	1,372,348,376.03	0.00
PRESTAMOS	1,764,761,870.93	408,892,577.30	819,097,071.51	1,240,952,540.68	0.00
DEPOSITOS	19,061,969.52	2,911,580.60	5,549,399.00	7,766,950.47	0.00
INVERSIONES	138,594,821.60	42,117,542.64	83,024,094.94	123,628,884.88	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	875,540,329.16	214,483,630.52	427,220,212.72	636,520,446.96	0.00
INTERESES PAGADOS	667,658,542.42	160,713,892.42	312,580,030.15	457,749,866.93	0.00
COMISIONES	207,881,786.75	53,769,738.09	114,640,182.57	178,770,580.03	0.00
INGRESO NETO DE INTERESES	1,046,878,332.88	239,438,070.02	480,450,352.72	735,827,929.06	0.00
OTROS INGRESOS	1,277,112,679.04	243,683,674.98	527,045,700.29	840,854,876.83	0.00
COMISIONES	460,447,087.43	117,884,928.08	234,342,378.44	362,524,951.90	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,997,059.33	382,588.31	597,465.06	892,658.90	0.00
OTROS INGRESOS	814,668,532.28	125,416,158.58	292,105,856.78	477,437,266.04	0.00
INGRESOS DE OPERACIONES	2,323,991,011.92	483,121,745.00	1,007,496,053.01	1,576,682,805.90	0.00
EGRESOS GENERALES	1,540,891,687.43	289,386,384.50	623,101,257.75	993,623,782.44	0.00
GASTOS ADMINISTRATIVOS	586,894,738.32	137,324,449.71	281,827,218.73	429,113,592.94	0.00
GASTOS GENERALES	514,772,177.93	122,880,264.14	240,466,109.58	381,287,661.90	0.00
GASTOS DE DEPRECIACION	117,974,080.35	29,534,848.94	57,532,604.19	85,510,024.87	0.00
OTROS GASTOS	321,250,690.83	(353,178.29)	43,275,325.25	97,712,502.74	0.00
UTILIDADES ANTES DE PROVISIONES	783,099,324.49	193,735,360.50	384,394,795.26	583,059,023.45	0.00
CUENTAS MALAS	468,564,909.07	89,708,128.95	169,031,191.03	257,813,559.61	0.00
UTILIDAD DEL PERIODO	314,534,415.42	104,027,231.55	215,363,604.23	325,245,463.84	0.00